

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 12 of 103

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)
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00	
Total			175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00	
31407MGG4		SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00	
31407MGR0		SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00	
31407MGS8		SUNTRUST MORTGAGE INC	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00	
31407MGU3		SUNTRUST MORTGAGE INC	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00	
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00	
Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00	
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00	
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00	
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00

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31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,217,590.15	100%	0	\$0.00		0	\$0.00
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,803,405.63	100%	0	\$0.00		0	\$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,524,066.64	100%	0	\$0.00		0	\$0.00
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,162,272.30	100%	0	\$0.00		0	\$0.00
31407MHP3	GMAC MORTGAGE	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00		
Total			29	\$6,129,166.22	100%	0	\$0.00		0	\$0.00		
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00		
Total			47	\$4,868,069.30	100%	0	\$0.00		0	\$0.00		
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00		
Total			130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00		
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00		
Total			47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00		
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00		
Total			188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00		
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00		
Total			184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00		
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00		
Total			194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00		
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00		
Total			100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00		
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00		
Total			181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00		
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00

31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00
31407MUX1	M&T MORTGAGE	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00		
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00		
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00		
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00		
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00		
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00		
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00		
31407MX59		SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00		
Total			58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00		
31407MX67		SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00		
Total			77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00		
31407MX75		SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00		
Total			79	\$10,009,322.41	100%	0	\$0.00		0	\$0.00		
31407MX83		SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,540,013.43	100%	0	\$0.00		0	\$0.00		
31407MXL4		SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00		
Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00		
31407MXM2		SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00
31407MXQ3		SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00
31407MXR1		SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00
31407MXS9		SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00
31407MXT7		SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4		SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2		SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8		SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6		SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00

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31407MXZ3	SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total		612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
Total		866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00

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31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
Total		633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00
31407N7C1	GUARANTY BANK F.S.B	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00
31407N7D9	GUARANTY BANK F.S.B	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00

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31407NBE2	GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9	GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00
31407NBK1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00

31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00

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31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,633,290.00	100%	0	\$0.00		0	\$0.00
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00
31407NEP4	COLONIAL SAVINGS	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00			
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00			
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00			
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00			
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00			
Total			56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00			
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00			
Total			31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00			
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00			
31407NEW9		BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00			
31407NEX7		BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00			
31407NEY5		BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00			
Total			371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00			
31407NEZ2		BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00			
Total			27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00			
31407NFA6		BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00			

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31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,688,593.50	100%	0	\$0.00		0	\$0.00
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3		BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00
31407NGZ0		BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$67,464,346.18	100%	0	\$0.00		0	\$0.00
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$53,865,956.23	100%	0	\$0.00		0	\$0.00
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,191,902.00	100%	0	\$0.00		0	\$0.00
31407NHJ5			18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00	
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00	
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00	
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00	
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00	
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00	
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00	
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00	
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00	
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00
31407NM59		CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00
31407NM67		CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00
31407NM75		CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00
31407NM83		CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00
31407NM91		CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00
31407NNA7		CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5		CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3		CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9		CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6		CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4		CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNJ8		CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00
31407NP64		Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72		Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00

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31407NP80		Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98		Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22		WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00

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31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00
31407NQG2		WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00
31407NQL0		WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK											
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00			
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00			
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00			
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00			
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00			
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00			
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00			
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00			
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00			
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00			
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00			
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00			
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00			
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00			
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00			
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00			
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00			
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00			

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31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00
31407Q3Z7	Unavailable		57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,381,344.14	100%	0	\$0.00		0	\$0.00
31407Q4A1	Unavailable		75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,930,093.29	100%	0	\$0.00		0	\$0.00
31407Q4B9	Unavailable		18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,633,691.96	100%	0	\$0.00		0	\$0.00
31407Q4D5	Unavailable		13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,289,509.43	100%	0	\$0.00		0	\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,752,808.83	100%	0	\$0.00		0	\$0.00
31407Q4F0	OHIO SAVINGS BANK		2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			380	\$83,625,155.03	100%	0	\$0.00		0	\$0.00
31407Q4G8	OHIO SAVINGS BANK		2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
Total			622	\$140,957,597.09	100%	0	\$0.00		0	\$0.00
31407Q4H6	OHIO SAVINGS BANK		1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,113,209.62	100%	0	\$0.00		0	\$0.00
31407Q4J2	OHIO SAVINGS BANK		1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00
31407Q4K9	OHIO SAVINGS BANK		2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,063,371.39	100%	0	\$0.00		0	\$0.00
31407Q4L7	OHIO SAVINGS BANK		2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,508,042.57	100%	0	\$0.00		0	\$0.00
31407Q4T0	U.S. BANK N.A		16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,181,119.11	100%	0	\$0.00		0	\$0.00

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31407Q5G7		U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,640.95	100%	0	\$0.00		0	\$0.00
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,745,993.91	100%	0	\$0.00		0	\$0.00
31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,949.22	100%	0	\$0.00		0	\$0.00
31407Q5M4		CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,397,792.82	100%	0	\$0.00		0	\$0.00
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,091.69	100%	0	\$0.00		0	\$0.00
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,971,860.89	100%	0	\$0.00		0	\$0.00
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,168.44	100%	0	\$0.00		0	\$0.00
31407QD45		WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,071,346.29	100%	0	\$0.00		0	\$0.00
31407QD52		WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,355,396.23	100%	0	\$0.00		0	\$0.00
31407QD60		WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,204,962.72	100%	0	\$0.00		0	\$0.00
31407QD78		WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,627,636.06	100%	0	\$0.00		0	\$0.00
31407QD86		WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00

31407QD94	WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00

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31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,232,187.10	100%	0	\$0.00		0	\$0.00
31407QDZ6		Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$89,528,547.93	100%	0	\$0.00		0	\$0.00
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,675,121.17	100%	0	\$0.00		0	\$0.00
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,146,081.80	100%	0	\$0.00		0	\$0.00
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,337,169.44	100%	0	\$0.00		0	\$0.00
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,535,503.48	100%	0	\$0.00		0	\$0.00

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31407QEA0	WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,144.51	100%	0	\$0.00		0	\$0.00
31407QEB8	WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,040.06	100%	0	\$0.00		0	\$0.00
31407QEG7	STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,787.31	100%	0	\$0.00		0	\$0.00
31407QEH5	STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,284,793.24	100%	0	\$0.00		0	\$0.00
31407QEJ1	STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,526,950.88	100%	0	\$0.00		0	\$0.00
31407QEK8	STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,078.78	100%	0	\$0.00		0	\$0.00
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,759.20	100%	0	\$0.00		0	\$0.00
31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,721.69	100%	0	\$0.00		0	\$0.00
31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,922,936.21	100%	0	\$0.00		0	\$0.00
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,298.63	100%	0	\$0.00		0	\$0.00
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,052,753.85	100%	0	\$0.00		0	\$0.00
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,547.11	100%	0	\$0.00		0	\$0.00
31407QF43		SUNTRUST MORTGAGE INC	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,000,592.65	100%	0	\$0.00		0	\$0.00
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,049.00	100%	0	\$0.00		0	\$0.00
31407QFE1		FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,094,979.45	100%	0	\$0.00		0	\$0.00
31407QFG6		SUNTRUST MORTGAGE INC	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,520,431.93	100%	0	\$0.00		0	\$0.00
31407QFH4		SUNTRUST MORTGAGE INC	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,324,627.75	100%	0	\$0.00		0	\$0.00
31407QFJ0		SUNTRUST MORTGAGE INC	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,147,456.66	100%	0	\$0.00		0	\$0.00
31407QFS0		SUNTRUST MORTGAGE INC	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,644.49	100%	0	\$0.00		0	\$0.00
31407QFT8		SUNTRUST MORTGAGE INC	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,931,726.62	100%	0	\$0.00		0	\$0.00

31407QFU5	SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,917,656.09	100%	0	\$0.00		0	\$0.00
31407QFV3	SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,018,865.63	100%	0	\$0.00		0	\$0.00
31407QFW1	SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,585,256.86	100%	0	\$0.00		0	\$0.00
31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,651.42	100%	0	\$0.00		0	\$0.00
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,829.15	100%	0	\$0.00		0	\$0.00
31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,273.16	100%	0	\$0.00		0	\$0.00
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,956,029.66	100%	0	\$0.00		0	\$0.00
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,188,157.00	100%	0	\$0.00		0	\$0.00
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,755,863.67	100%	0	\$0.00		0	\$0.00
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,779,436.00	100%	0	\$0.00		0	\$0.00
31407QGEO		SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,406,856.04	100%	0	\$0.00		0	\$0.00
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,719,403.00	100%	0	\$0.00		0	\$0.00
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,075,641.97	100%	0	\$0.00		0	\$0.00
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,198,160.57	100%	0	\$0.00		0	\$0.00
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,159,559.00	100%	0	\$0.00		0	\$0.00
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,710,857.05	100%	0	\$0.00		0	\$0.00
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,246,761.88	100%	0	\$0.00		0	\$0.00
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,209,679.60	100%	0	\$0.00		0	\$0.00
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,241,332.83	100%	0	\$0.00		0	\$0.00

31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,108,870.38	100%	0	\$0.00		0	\$0.00
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,077.00	100%	0	\$0.00		0	\$0.00
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,164,800.00	100%	0	\$0.00		0	\$0.00
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,777,484.60	100%	0	\$0.00		0	\$0.00
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,117,643.00	100%	0	\$0.00		0	\$0.00
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,828,055.00	100%	0	\$0.00		0	\$0.00
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,036,971.00	100%	0	\$0.00		0	\$0.00
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,576,828.03	100%	0	\$0.00		0	\$0.00
31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,759.30	100%	0	\$0.00		0	\$0.00

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31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,486.00	100%	0	\$0.00		0	\$0.00
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,875,063.37	100%	0	\$0.00		0	\$0.00
31407QJ49	U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,495.69	100%	0	\$0.00		0	\$0.00
31407QJ56	U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$310,813.31	100%	0	\$0.00		0	\$0.00
31407QK39	U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$511,500.87	100%	0	\$0.00		0	\$0.00
31407QKK1	U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,497,123.65	100%	0	\$0.00		0	\$0.00
31407QKL9	U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$296,363.93	100%	0	\$0.00		0	\$0.00
31407QKM7	U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,160,131.32	100%	0	\$0.00		0	\$0.00
31407QKN5	U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,562.06	100%	0	\$0.00		0	\$0.00
31407QLJ3	U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$520,558.16	100%	0	\$0.00		0	\$0.00
31407QQ33	WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,729,201.58	100%	0	\$0.00		0	\$0.00
31407QQ41	WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,378,837.44	100%	0	\$0.00		0	\$0.00
31407QQ58	WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,680,420.22	100%	0	\$0.00		0	\$0.00
31407QQ66		WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,591.68	100%	0	\$0.00		0	\$0.00
31407QQ74		WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,463,816.88	100%	0	\$0.00		0	\$0.00
31407QQ82		WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
Total			330	\$60,519,807.70	100%	0	\$0.00		0	\$0.00
31407QQM1		DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,184,193.71	100%	0	\$0.00		0	\$0.00
31407QQN9		DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,219,877.57	100%	0	\$0.00		0	\$0.00
31407QQQ2		DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,331,631.63	100%	0	\$0.00		0	\$0.00
31407QQR0		DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,233,423.07	100%	0	\$0.00		0	\$0.00
31407QQS8		DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,636,063.50	100%	0	\$0.00		0	\$0.00
31407QQT6		DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,374.46	100%	0	\$0.00		0	\$0.00
31407QQU3		DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,105,214.13	100%	0	\$0.00		0	\$0.00

31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,622.34	100%	0	\$0.00		0	\$0.00
31407QQW9	WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,112,869.73	100%	0	\$0.00		0	\$0.00
31407QQX7	WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,611,843.28	100%	0	\$0.00		0	\$0.00
31407QQY5	WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,634,032.26	100%	0	\$0.00		0	\$0.00
31407QQZ2	WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,821.73	100%	0	\$0.00		0	\$0.00
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,277,642.17	100%	0	\$0.00		0	\$0.00
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,610.31	100%	0	\$0.00		0	\$0.00
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,832.55	100%	0	\$0.00		0	\$0.00
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,927,621.41	100%	0	\$0.00		0	\$0.00
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,271,142.15	100%	0	\$0.00		0	\$0.00
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,941,785.61	100%	0	\$0.00		0	\$0.00

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31407QRL2		Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,240,623.84	100%	0	\$0.00		0	\$0.00
31407QRM0		Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,540,956.17	100%	0	\$0.00		0	\$0.00
31407QRN8		Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,695,767.41	100%	0	\$0.00		0	\$0.00
31407QRP3		Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,194.68	100%	0	\$0.00		0	\$0.00
31407QRR9		FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,918.11	100%	0	\$0.00		0	\$0.00
31407QRS7		FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,903.91	100%	0	\$0.00		0	\$0.00
31407QSM9		IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,162.00	100%	0	\$0.00		0	\$0.00
31407QSN7		IVANHOE FINANCIAL INC	16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,452.00	100%	0	\$0.00		0	\$0.00
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,248.28	100%	0	\$0.00		0	\$0.00
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,565,291.28	100%	0	\$0.00		0	\$0.00
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,639,509.90	100%	0	\$0.00		0	\$0.00
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,023,869.80	100%	0	\$0.00		0	\$0.00

31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$0.00
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$0.00
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$0.00
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$0.00
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
Total			816	\$185,281,742.13	100%	0	\$0.00		0	\$0.00
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,609,499.25	100%	0	\$0.00		0	\$0.00
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,495,131.26	100%	0	\$0.00		0	\$0.00
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,571,440.71	100%	0	\$0.00		0	\$0.00
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,590,371.55	100%	0	\$0.00		0	\$0.00
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,468,171.92	100%	0	\$0.00		0	\$0.00
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,414,088.85	100%	0	\$0.00		0	\$0.00
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,304.42	100%	0	\$0.00		0	\$0.00

31407R3H5	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,520,374.49	100%	0	\$0.00		0	\$0.00
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,761,304.34	100%	0	\$0.00		0	\$0.00
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,487.88	100%	0	\$0.00		0	\$0.00
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,617,883.80	100%	0	\$0.00		0	\$0.00
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,725.92	100%	0	\$0.00		0	\$0.00
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,746,736.17	100%	0	\$0.00		0	\$0.00
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,074,922.46	100%	0	\$0.00		0	\$0.00
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,969.97	100%	0	\$0.00		0	\$0.00
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,855.41	100%	0	\$0.00		0	\$0.00
31407R6K5	WASHINGTON MUTUAL SECURITIES	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			17	\$1,887,512.74	100%	0	\$0.00		0	\$0.00
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,154.30	100%	0	\$0.00		0	\$0.00
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,069,923.51	100%	0	\$0.00		0	\$0.00
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,302.41	100%	0	\$0.00		0	\$0.00
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,281,646.69	100%	0	\$0.00		0	\$0.00
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,532,659.01	100%	0	\$0.00		0	\$0.00
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00

31407R7B4		WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,443.33	100%	0	\$0.00		0	\$0.00
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,023,775.83	100%	0	\$0.00		0	\$0.00
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,879.43	100%	0	\$0.00		0	\$0.00
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,992.35	100%	0	\$0.00		0	\$0.00
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,800.00	100%	0	\$0.00		0	\$0.00
31407RJ39		GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$0.00
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$0.00
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$0.00
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$0.00
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$0.00
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$0.00
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$0.00
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$0.00
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$0.00
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,490.76	100%	0	\$0.00		0	\$0.00
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$0.00
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$0.00

31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,656.04	100%	0	\$0.00		0	\$0.00
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,964.91	100%	0	\$0.00		0	\$0.00
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,617,009.73	100%	0	\$0.00		0	\$0.00
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,070,902.52	100%	0	\$0.00		0	\$0.00
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,015.80	100%	0	\$0.00		0	\$0.00
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,088,598.00	100%	0	\$0.00		0	\$0.00
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,057,751.00	100%	0	\$0.00		0	\$0.00
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,010,823.00	100%	0	\$0.00		0	\$0.00
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,619,132.00	100%	0	\$0.00		0	\$0.00
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,727.48	100%	0	\$0.00		0	\$0.00
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,815,031.70	100%	0	\$0.00		0	\$0.00
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,684,714.73	100%	0	\$0.00		0	\$0.00
31407RX25		Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,562.78	100%	0	\$0.00		0	\$0.00
31407RX41		Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,224,110.73	100%	0	\$0.00		0	\$0.00
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,051.08	100%	0	\$0.00		0	\$0.00
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,710.01	100%	0	\$0.00		0	\$0.00
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,527,800.50	100%	0	\$0.00		0	\$0.00
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,272,506.05	100%	0	\$0.00		0	\$0.00
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,244,204.26	100%	0	\$0.00		0	\$0.00
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,293,626.01	100%	0	\$0.00		0	\$0.00
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$0.00
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$0.00
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$0.00
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,487.03	100%	0	\$0.00		0	\$0.00

31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,812.41	100%	0	\$0.00		0	\$0.00
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,160,125.55	100%	0	\$0.00		0	\$0.00
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,224,230.87	100%	0	\$0.00		0	\$0.00
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$515,253.17	100%	0	\$0.00		0	\$0.00
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,911.79	100%	0	\$0.00		0	\$0.00
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,050.67	100%	0	\$0.00		0	\$0.00
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,804,328.33	100%	0	\$0.00		0	\$0.00
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$95,822,810.03	100%	0	\$0.00		0	\$0.00
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,811,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$121,811,005.77	100%	0	\$0.00		0	\$0.00
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,655,948.78	100%	0	\$0.00		0	\$0.00
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,555,096.03	100%	0	\$0.00		0	\$0.00
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,268,527.06	100%	0	\$0.00		0	\$0.00

31407SAA0	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,879.04	100%	0	\$0.00		0	\$0.00
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,361,191.41	100%	0	\$0.00		0	\$0.00
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,715.95	100%	0	\$0.00		0	\$0.00
31407SAF9	WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,584,903.08	100%	0	\$0.00		0	\$0.00
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,963.70	100%	0	\$0.00		0	\$0.00
31407SAH5	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,054.51	100%	0	\$0.00		0	\$0.00
31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,271,066.83	100%	0	\$0.00		0	\$0.00
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,380,127.19	100%	0	\$0.00		0	\$0.00
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,274,254.47	100%	0	\$0.00		0	\$0.00
31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,668,141.33	100%	0	\$0.00		0	\$0.00

31407SAX0	EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,443,311.93	100%	0	\$0.00		0	\$0.00
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,810,665.60	100%	0	\$0.00		0	\$0.00
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,431.36	100%	0	\$0.00		0	\$0.00
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,032,087.62	100%	0	\$0.00		0	\$0.00
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$90,241,037.31	100%	0	\$0.00		0	\$0.00
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,210,024.18	100%	0	\$0.00		0	\$0.00
31407SB50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,530.00	100%	0	\$0.00		0	\$0.00
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$977,050.00	100%	0	\$0.00		0	\$0.00
31407SB92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,935,429.92	100%	0	\$0.00		0	\$0.00
31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,159,662.95	100%	0	\$0.00		0	\$0.00

31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,462,677.90	100%	0	\$0.00		0	\$0.00
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,149.87	100%	0	\$0.00		0	\$0.00
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,662,818.66	100%	0	\$0.00		0	\$0.00
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,655,910.74	100%	0	\$0.00		0	\$0.00
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,987,531.79	100%	0	\$0.00		0	\$0.00
31407SC91		DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,542.09	100%	0	\$0.00		0	\$0.00
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$669,220.25	100%	0	\$0.00		0	\$0.00
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,361,733.81	100%	0	\$0.00		0	\$0.00
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$513,160.00	100%	0	\$0.00		0	\$0.00
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC										
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$0.00		
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$0.00		
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$0.00		
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$674,280.03	100%	0	\$0.00		0	\$0.00		
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00		
Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$0.00		
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$0.00		
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$0.00		
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$0.00		
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$0.00		
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$881,278.93	100%	0	\$0.00		0	\$0.00		

31407SDB5		DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,287.92	100%	0	\$0.00		0	\$0.00
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,141.23	100%	0	\$0.00		0	\$0.00
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,711.59	100%	0	\$0.00		0	\$0.00
31407SDE9		DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,654.83	100%	0	\$0.00		0	\$0.00
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,865,791.56	100%	0	\$0.00		0	\$0.00
31407SDG4		DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,745,703.87	100%	0	\$0.00		0	\$0.00
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$929,028.55	100%	0	\$0.00		0	\$0.00
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,992.79	100%	0	\$0.00		0	\$0.00
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,668.52	100%	0	\$0.00		0	\$0.00
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,219.48	100%	0	\$0.00		0	\$0.00
31407SK43		DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$0.00
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$0.00

31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$0.00
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$0.00
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$0.00
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$0.00
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$0.00
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$0.00
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$0.00
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$0.00
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,240,835.80	100%	0	\$0.00		0	\$0.00
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$41,981,812.31	100%	0	\$0.00		0	\$0.00

31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,290.91	100%	0	\$0.00		0	\$0.00
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,530.12	100%	0	\$0.00		0	\$0.00
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,700.38	100%	0	\$0.00		0	\$0.00
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,210,840.75	100%	0	\$0.00		0	\$0.00
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,898,690.17	100%	0	\$0.00		0	\$0.00
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,417,341.81	100%	0	\$0.00		0	\$0.00
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,473.56	100%	0	\$0.00		0	\$0.00
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,496,300.95	100%	0	\$0.00		0	\$0.00
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,639,298.95	100%	0	\$0.00		0	\$0.00
31407SQM7			105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			105	\$23,163,554.59	100%	0	\$0.00		0	\$0.00
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,479,624.16	100%	0	\$0.00		0	\$0.00
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,374,661.08	100%	0	\$0.00		0	\$0.00
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$0.00
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$0.00
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$0.00
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$0.00
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$0.00
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$0.00
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$0.00
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$0.00
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$0.00
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$0.00
31409SKM1		WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$0.00
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$0.00
31371MF77		CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$0.00

31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$0.00
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$0.00

31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,961,900.34	100%	0	\$0.00		0	\$0.00
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST									
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	\$0.00
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
Total			4,206	\$748,204,931.26	100%	0	\$0.00		0	\$0.00
31371MGH4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$0.00
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
		4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00	
Total		204	\$28,030,723.21	100%	0	\$0.00		0	\$0.00	
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00	

	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,239,795.63	100%	0	\$0.00		0	\$0.00
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00

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	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00
Total		243	\$26,643,992.36	100%	0	\$0.00		0	\$0.00
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$0.00
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	\$0.00
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,014,672.58	100%	0	\$0.00		0	\$0.00
31371MJ24		23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C									
Total			23	\$4,841,752.00	100%	0	\$0.00		0	\$0.00	
31371MJA6		OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,777,450.00	100%	0	\$0.00		0	\$0.00	
31371MJB4		CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00	
Total			312	\$70,931,538.74	100%	0	\$0.00		0	\$0.00	
31371MJC2		COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$0.00	
Total			414	\$88,070,469.52	100%	0	\$0.00		0	\$0.00	
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00	
Total			703	\$158,539,761.71	100%	0	\$0.00		0	\$0.00	
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,679,405.75	100%	0	\$0.00		0	\$0.00	
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00	
			7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00	
Total		345	\$39,024,753.89	100%	0	\$0.00		0	\$0.00	
31371MJQ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00	
Total		65	\$9,474,348.14	100%	0	\$0.00		0	\$0.00	
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,158,304.12	100%	0	\$0.00		0	\$0.00	
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,201.17	100%	0	\$0.00		0	\$0.00
31371MJX6		WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,272,729.09	100%	0	\$0.00		0	\$0.00
31371MJY4		WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,971,565.85	100%	0	\$0.00		0	\$0.00
31371MJZ1		COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,588,497.64	100%	0	\$0.00		0	\$0.00
31371MKG1		PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,455.38	100%	0	\$0.00		0	\$0.00
31371MKH9		PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,517,374.00	100%	0	\$0.00		0	\$0.00
31371MKJ5		PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,371.00	100%	0	\$0.00		0	\$0.00
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,677,372.00	100%	0	\$0.00		0	\$0.00
31371MKL0		PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,124.00	100%	0	\$0.00		0	\$0.00
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,917.01	100%	0	\$0.00		0	\$0.00
31371QC22		GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00

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	HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,348.93	100%	0	\$0.00		0	\$0.00
31371QCS5	CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,974,111.66	100%	0	\$0.00		0	\$0.00
31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,533.04	100%	0	\$0.00		0	\$0.00
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,796,246.12	100%	0	\$0.00		0	\$0.00
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$288,727.91	100%	0	\$0.00		0	\$0.00
31371QDD7	CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,977,133.38	100%	0	\$0.00		0	\$0.00
31371QDE5	CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,281.86	100%	0	\$0.00		0	\$0.00

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31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,426.53	100%	0	\$0.00		0	\$0.00
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$870,603.52	100%	0	\$0.00		0	\$0.00
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,890.38	100%	0	\$0.00		0	\$0.00
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$620,756.14	100%	0	\$0.00		0	\$0.00
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,878.49	100%	0	\$0.00		0	\$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,480,382.40	100%	0	\$0.00		0	\$0.00
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,075,145.99	100%	0	\$0.00		0	\$0.00
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,093,231.08	100%	0	\$0.00		0	\$0.00
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,390,366.00	100%	0	\$0.00		0	\$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00	

	DBA MEMBER HOME LENDING SERVICES, INC								
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$0.00
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

UNION									
CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,864,447.00	100%	0	\$0.00		0	\$0.00
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,504,824.00	100%	0	\$0.00		0	\$0.00
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,847,510.49	100%	0	\$0.00		0	\$0.00
31376KSY3		30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00		
Total			244	\$49,709,426.29	100%	0	\$0.00		0	\$0.00		
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00		
Total			78	\$17,552,149.00	100%	0	\$0.00		0	\$0.00		
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00		
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00		
		ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00		
		ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00		
		AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00		
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00		
		ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00		
		ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00		
		AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00		
		AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00		
		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00		
		AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00		
		ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00		

	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$0.00
		55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$0.00
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$0.00

31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00

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	UNION									
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$0.00	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$0.00	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORP									
FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$0.00

31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$0.00	
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00	

	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,826.48	100%	0	\$0.00		0	\$0.00
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,221,447.84	100%	0	\$0.00		0	\$0.00
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,274,942.00	100%	0	\$0.00		0	\$0.00
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00
		1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC									
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,118,723.10	100%	0	\$0.00		0	\$0.00	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00	
Total		151	\$8,818,664.00	100%	0	\$0.00		0	\$0.00	
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,648,331.00	100%	0	\$0.00		0	\$0.00	
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00			
Total			42	\$4,902,813.00	100%	0	\$0.00		0	\$0.00			
31376KTG1		ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00			
Total			58	\$7,896,011.54	100%	0	\$0.00		0	\$0.00			
31376KTH9		ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00			
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00			
		BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00			
		BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00			
		BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00			
		COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00			
		CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00			
		DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00			
		DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00			
		EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00			

FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$0.00	
Total		287	\$62,328,927.00	100%	0	\$0.00		0	\$0.00	
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,419,986.27	100%	0	\$0.00		0	\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
		2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$0.00
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00
		11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION									
NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$0.00	

	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$0.00
31376KTM8		1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	\$0.00	

	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00

TELEPHONE CREDIT UNION N.H									
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00	

	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$0.00
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$0.00	

	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
Total		545	\$63,640,008.00	100%	0	\$0.00		0	\$0.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00
		2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK									
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$0.00	

	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
Total		860	\$117,669,475.35	100%	0	\$0.00		0	\$0.00
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	MID-ISLAND MORTGAGE CORP	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,414,302.57	100%	0	\$0.00		0	\$0.00
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,791,349.53	100%	0	\$0.00		0	\$0.00
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

HEARTWELL MORTGAGE CORPORATION									
HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$0.00	

LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00
		11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION									
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$0.00	
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0	\$0.00	
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$0.00	
Total		223	\$14,354,232.14	100%	0	\$0.00		0	\$0.00	
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$0.00	

Total			199	\$19,356,467.90	100%	0	\$0.00		0	\$0.00
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	\$0.00	
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00	
Total		147	\$19,986,936.93	100%	0	\$0.00		0	\$0.00	
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00	
		5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$0.00	
Total		429	\$94,750,523.00	100%	0	\$0.00		0	\$0.00	
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC																		
		Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00										
Total			264	\$18,043,441.00	100%	0	\$0.00		0	\$0.00										
31376KUA2		ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00										
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00										
		Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00										
Total			13	\$2,352,719.15	100%	0	\$0.00		0	\$0.00										
31376KUB0		ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00										
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00										
		ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00										
		ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00										
		AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00										
		ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00										
		ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00										
		AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00										
		AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00										
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00										
		AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00										
		AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00										
		AMERIHOM MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00										
		ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00										
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00										
		AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00										
		B.F. GOODRICH EMPLOYEES FED	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00										

	CREDIT UNION								
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST									
FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00	

INC									
L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$0.00
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP									
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$0.00	
Total		249	\$23,735,573.00	100%	0	\$0.00		0	\$0.00	
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$0.00	

FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	INC								
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,725,142.00	100%	0	\$0.00		0	\$0.00
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$0.00
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$0.00
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$0.00
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00
		1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,823,599.00	100%	0	\$0.00		0	\$0.00
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00

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CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK									
	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00	
		5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00
Total			446	\$65,030,449.00	100%	0	\$0.00		0	\$0.00
31376KUK0		ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,532,080.08	100%	0	\$0.00		0	\$0.00
31376KUM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00

	GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00	
Total		315	\$36,527,234.00	100%	0	\$0.00		0	\$0.00	
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,490,112.17	100%	0	\$0.00		0	\$0.00	
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,408,115.03	100%	0	\$0.00		0	\$0.00
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,827,652.45	100%	0	\$0.00		0	\$0.00

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31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,316.54	100%	0	\$0.00		0	\$0.00
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION									
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,409,387.61	100%	0	\$0.00		0	\$0.00
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,805,000.00	100%	0	\$0.00		0	\$0.00
31377UPT4		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,874.02	100%	0	\$0.00		0	\$0.00
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$0.00
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$0.00
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$0.00
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$0.00
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$0.00
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$0.00
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$0.00

31404TY49	HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,506,100.00	100%	0	\$0.00		0	\$0.00
31404TY80	HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,920,800.00	100%	0	\$0.00		0	\$0.00
31404TY98	HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,993,564.42	100%	0	\$0.00		0	\$0.00
31404TZA4	HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,300.00	100%	0	\$0.00		0	\$0.00
31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,787,600.00	100%	0	\$0.00		0	\$0.00
31405BJT9	HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,599,514.51	100%	0	\$0.00		0	\$0.00
31405BJU6	HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,495.14	100%	0	\$0.00		0	\$0.00
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,948.96	100%	0	\$0.00		0	\$0.00
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,577.46	100%	0	\$0.00		0	\$0.00
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,581,703.42	100%	0	\$0.00		0	\$0.00
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,252,422.51	100%	0	\$0.00		0	\$0.00
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,287.75	100%	0	\$0.00		0	\$0.00
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,899,547.65	100%	0	\$0.00		0	\$0.00
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,149.82	100%	0	\$0.00		0	\$0.00
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,477,403.56	100%	0	\$0.00		0	\$0.00
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,610.00	100%	0	\$0.00		0	\$0.00
31405SE42		CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			580	\$129,880,416.04	100%	0	\$0.00		0	\$0.00
31405SE59		CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00
31405SE67		CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00
31405SE75		CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00
31405SE83		CITIMORTGAGE, INC	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00

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31405SE91	CITIMORTGAGE, INC	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00
Total		713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00
31405SET7	CITIMORTGAGE, INC	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00
31405SEU4	CITIMORTGAGE, INC	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00
31405SEV2	CITIMORTGAGE, INC	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00
31405SEW0	CITIMORTGAGE, INC	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00
31405SEX8	CITIMORTGAGE, INC	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00
31405SFA7	CITIMORTGAGE, INC	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00
Total		742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00
31405SFB5	CITIMORTGAGE, INC	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00
31405SFC3	CITIMORTGAGE, INC	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00
31405SFD1	CITIMORTGAGE, INC	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00
31405SFE9	CITIMORTGAGE, INC	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00

31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31406B4S6	TD BANKNORTH, N.A	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00
31406B4T4	TD BANKNORTH, N.A	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00
31406B4Z0	TD BANKNORTH, N.A	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00
31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00

31406E6S8	PULTE MORTGAGE, L.L.C	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00
31406E6T6	PULTE MORTGAGE, L.L.C	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00
31406E6U3	PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00
31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00
31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
Total		422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00
31406JRW5	WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00
31406L3A4	SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00
31406L3B2	SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00
31406L4R6	SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00
31406LY69	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00
31406LY77	INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00
31406PJ59	RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00
31406PJ67	RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00
31406PV22	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00

31406PV30	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00
31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00
31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00
31406QBD8	U.S. BANK N.A	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,832.84	100%	0	\$0.00		0	\$0.00
31406QLZ8	U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,442.24	100%	0	\$0.00		0	\$0.00
31406QMD6	U.S. BANK N.A	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$836,675.03	100%	0	\$0.00		0	\$0.00
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,588.60	100%	0	\$0.00		0	\$0.00
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,628.33	100%	0	\$0.00		0	\$0.00
31406RD85	BISHOPS GATE RESIDENTIAL	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00	
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00	
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00	
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00	
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00	
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00	
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00	
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00	
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00	

31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00
31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00
31406RF67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00
31406RF75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00
31406RF83	BISHOPS GATE RESIDENTIAL	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00			
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00			
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00			
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00			
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00			
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00			
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00			
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00			
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00			
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00
31406RG33		BISHOPS GATE RESIDENTIAL	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00	
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00	
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00	
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00	
Total			87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00	
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00	
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00	
Total			90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00	
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00	
Total			72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00	

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31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00
31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00
31406RGL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00
31406RGM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00
31406RGP4			45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00	
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00	
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00	
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00	
Total		138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00	
31406RGT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00	
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00	
31406RGV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00	
31406RGW9		4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00			
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00			
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00			
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00			
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00			
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00			
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00			
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00			
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00

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31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00
31406S2S1	U.S. BANK N.A	1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,264.13	100%	0	\$0.00		0	\$0.00
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00
31406TGP0	Unavailable		15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00
31406TGQ8	INDYMAC BANK, FSB		1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00
31406TGS4	INDYMAC BANK, FSB		4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00
31406TGT2	INDYMAC BANK, FSB		8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00
31406TGU9	Unavailable		47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00
31406TRF0	U.S. BANK N.A		6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,984.73	100%	0	\$0.00		0	\$0.00
31406UL22	WASHINGTON MUTUAL BANK		38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00
31406UL30	WASHINGTON MUTUAL BANK		50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00
31406UL48	WASHINGTON MUTUAL BANK		82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00
31406UL55	WASHINGTON MUTUAL BANK		78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00

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31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00
Total			591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00
Total			361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00
31406ULU0		WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00
31406ULV8		WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00
31406ULW6		WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
Total			645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00
31406ULX4		WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
Total			518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00
31406ULY2		WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00

Total			276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON MUTUAL BANK		104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
Total			435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00
31406UMB1	Unavailable		42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00
31406UQJ0	U.S. BANK N.A		3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,389.00	100%	0	\$0.00		0	\$0.00
31406WKV5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00
31406WLH5	Unavailable		58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00
31406WRG1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00
31406WSB1	HSBC MORTGAGE CORPORATION (USA)		26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00

31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00
31406Y3S7		U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00
31406Y3T5		U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00
31406Y3U2		U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00

31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00
31407BRG6		SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00
31407BRH4		SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00
31407BRJ0		SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00
31407BRK7		SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00
31407BRL5		SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00
31407BRM3		SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00
31407BRN1		SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00
31407BRP6		SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00
31407BRR2		SUNTRUST MORTGAGE INC	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00
31407BRS0		SUNTRUST MORTGAGE INC	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00
31407BRT8		SUNTRUST MORTGAGE INC	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00

31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,200,900.04	100%	0	\$0.00		0	\$0.00
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,020,070.00	100%	0	\$0.00		0	\$0.00
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,665.20	100%	0	\$0.00		0	\$0.00
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,900.00	100%	0	\$0.00		0	\$0.00
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,569,297.52	100%	0	\$0.00		0	\$0.00
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	1	\$0.00	NA	1	\$0.00
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,860,678.45	100%	1	\$0.00		1	\$0.00
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,376,129.00	100%	0	\$0.00		0	\$0.00
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,319,887.74	100%	0	\$0.00		0	\$0.00
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,876,370.70	100%	0	\$0.00		0	\$0.00
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,624.82	100%	0	\$0.00		0	\$0.00
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,103,728.55	100%	0	\$0.00		0	\$0.00
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,897,380.73	100%	0	\$0.00		0	\$0.00
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,803,337.39	100%	0	\$0.00		0	\$0.00
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$432,689.13	100%	0	\$0.00		0	\$0.00
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,942,775.00	100%	0	\$0.00		0	\$0.00
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,850.00	100%	0	\$0.00		0	\$0.00

31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00
31407DQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00
31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00
31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00
31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00
31407DV28	U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31407DV51	U.S. BANK N.A	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00
31407DVW2	U.S. BANK N.A	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00
31407DVX0	U.S. BANK N.A		2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION		9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION		131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION		93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION		19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION		9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00
31407E7K3	CITIMORTGAGE, INC		8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00
31407E7L1	CITIMORTGAGE, INC		19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00
31407E7M9	CITIMORTGAGE, INC		16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00
31407ED34	IRWIN MORTGAGE CORPORATION		1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00

31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00
31407EEM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00
31407EEQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00
31407EER0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00
31407EES8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00
31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00

31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00

31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETTO		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00
31407EYW7		INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00

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31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$912,535.95	100%	0	\$0.00		0	\$0.00
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00

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31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00
Total		881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
Total		316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,351.31	100%	0	\$0.00		0	\$0.00
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00

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31407FAA8	CITIMORTGAGE, INC	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00
31407FAC4	CITIMORTGAGE, INC	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00
31407FAE0	CITIMORTGAGE, INC	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00
31407FAF7	CITIMORTGAGE, INC	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$844,451.59	100%	0	\$0.00		0	\$0.00
31407FAK6	CITIMORTGAGE, INC	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00
31407FAN0	CITIMORTGAGE, INC	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00
31407FAP5	CITIMORTGAGE, INC	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00
31407FC24	CITIMORTGAGE, INC	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00
31407FC32	CITIMORTGAGE, INC	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00
31407FC40	CITIMORTGAGE, INC	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00
31407FC57	CITIMORTGAGE, INC	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00

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Total			234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00
31407FC65	CITIMORTGAGE, INC	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00	
Total		139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00	
31407FC73	CITIMORTGAGE, INC	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00	
31407FCH1	CITIMORTGAGE, INC	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00	
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00	
31407FCJ7	CITIMORTGAGE, INC	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00	
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00	
31407FCK4	CITIMORTGAGE, INC	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00	
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00	
31407FCL2	CITIMORTGAGE, INC	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00	
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00	
31407FCM0	CITIMORTGAGE, INC	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00	
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00	
31407FCN8	CITIMORTGAGE, INC	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00	
31407FCQ1	CITIMORTGAGE, INC	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00	
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00	
31407FCR9	CITIMORTGAGE, INC	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00	
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00	
31407FCS7	CITIMORTGAGE, INC	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00	
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00	

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31407FCT5	CITIMORTGAGE, INC	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00
31407FCV0	CITIMORTGAGE, INC	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8	CITIMORTGAGE, INC	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total		401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6	CITIMORTGAGE, INC	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1	CITIMORTGAGE, INC	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27	CITIMORTGAGE, INC	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43	CITIMORTGAGE, INC	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00
31407FJ76	CITIMORTGAGE, INC	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00
31407FJ84	CITIMORTGAGE, INC	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00

Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00
31407FJ92	CITIMORTGAGE, INC		112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00
31407FJJ0	CITIMORTGAGE, INC		258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00
31407FJK7	CITIMORTGAGE, INC		11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00
31407FJL5	CITIMORTGAGE, INC		457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00
31407FJP6	CITIMORTGAGE, INC		22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00
31407FJR2	CITIMORTGAGE, INC		2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00
31407FJU5	CITIMORTGAGE, INC		2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00
31407FJV3	Unavailable		8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00
31407FJW1	CITIMORTGAGE, INC		1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00
31407FJX9	CITIMORTGAGE, INC		4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00
31407FJY7	CITIMORTGAGE, INC		4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00

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31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00
31407FKD1	CITIMORTGAGE, INC	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00
31407FKE9	CITIMORTGAGE, INC	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00
Total		832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00
31407FKF6	CITIMORTGAGE, INC	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00
31407FKH2	CITIMORTGAGE, INC	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00
Total		420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00
31407FKJ8	CITIMORTGAGE, INC	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00
Total		489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00
31407FKK5	CITIMORTGAGE, INC	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00
31407FKL3	CITIMORTGAGE, INC	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00
Total		488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00
31407FKM1	CITIMORTGAGE, INC	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00
31407FKN9	CITIMORTGAGE, INC	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00
31407FKQ2	CITIMORTGAGE, INC	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00
31407FKS8	CITIMORTGAGE, INC	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00
Total		467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00
31407FKT6	CITIMORTGAGE, INC	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00
31407FKU3	CITIMORTGAGE, INC	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00

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Total			155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00
31407FKV1	CITIMORTGAGE, INC		42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00
31407FKW9	CITIMORTGAGE, INC		26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00
31407FKX7	CITIMORTGAGE, INC		34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00
31407FKY5	CITIMORTGAGE, INC		2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00
31407FKZ2	CITIMORTGAGE, INC		26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00
31407FLA6	CITIMORTGAGE, INC		12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00
31407FLB4	CITIMORTGAGE, INC		116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
Total			672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00
31407FLC2	CITIMORTGAGE, INC		132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00
31407FLF5	CITIMORTGAGE, INC		7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00
31407FLG3	CITIMORTGAGE, INC		3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00
31407FLH1	CITIMORTGAGE, INC		65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00

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31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,064,237.88	100%	0	\$0.00		0	\$0.00
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,023,168.27	100%	0	\$0.00		0	\$0.00
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0.00
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0.00
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,007,172.64	100%	0	\$0.00		0	\$0.00
31407FXW5			114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			114	\$15,071,035.59	100%	0	\$0.00		0	\$0.00
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,056,903.33	100%	0	\$0.00		0	\$0.00
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,836,188.57	100%	0	\$0.00		0	\$0.00
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,962.15	100%	0	\$0.00		0	\$0.00
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,119,698.70	100%	0	\$0.00		0	\$0.00
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,521.76	100%	0	\$0.00		0	\$0.00
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,934,766.57	100%	0	\$0.00		0	\$0.00
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,657.51	100%	0	\$0.00		0	\$0.00
31407GBS6		REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00
31407GY85		REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00
31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00
31407GZJ0	REGIONS BANK		38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00
31407GZK7	REGIONS BANK		56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00
31407GZL5	REGIONS BANK		39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00
31407GZQ4	REGIONS BANK		42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00
31407GZR2	REGIONS BANK		37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00
31407GZS0	REGIONS BANK		59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00
31407HAF3	IRWIN MORTGAGE CORPORATION		6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00
31407HAG1	IRWIN MORTGAGE CORPORATION		15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00
31407HAH9	IRWIN MORTGAGE CORPORATION		2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00
31407HAJ5	IRWIN MORTGAGE CORPORATION		3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00
31407HAK2			5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00
31407JLB6		NAVY FEDERAL	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00
31407JQY1			108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00
31407K4J5	FLAGSTAR BANK, FSB		8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00
31407K4K2	FLAGSTAR BANK, FSB		7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00
31407K4L0	FLAGSTAR BANK, FSB		10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00
31407K4N6	Unavailable		49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00
31407K4P1	FLAGSTAR BANK, FSB		5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00
31407K4Q9	FLAGSTAR BANK, FSB		7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00
31407K4R7	FLAGSTAR BANK, FSB		10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00
31407K4S5	FLAGSTAR BANK, FSB		9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB		9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00
31407K4U0	FLAGSTAR BANK, FSB		6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00
31407K4V8	FLAGSTAR BANK, FSB		4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00

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31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00

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31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00

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31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00

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Total			105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00	
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00	
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00	
Total		152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00	
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00	
Total		61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00	
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00	
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00	
Total		243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00	
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00	
Total		235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00	
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00	
Total		186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00	
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00	
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00	
Total		344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00	
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00	

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31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00

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31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0.00
31407KHB8	COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00
31407KHC6	COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0.00
31407KQ28	COUNTRYWIDE HOME LOANS, INC	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00
31407KQ36	COUNTRYWIDE HOME LOANS, INC	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00
31407KQ69	COUNTRYWIDE HOME LOANS, INC	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00
31407KQ77	COUNTRYWIDE HOME LOANS, INC	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00
31407KQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00

Total			69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00
31407KQ93		COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00
31407KQH5		COUNTRYWIDE HOME LOANS, INC	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00
31407KQJ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,925,386.91	100%	0	\$0.00		0	\$0.00
31407KQK8		COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,828,600.99	100%	0	\$0.00		0	\$0.00
31407KQL6		COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,547,407.67	100%	0	\$0.00		0	\$0.00
31407KQM4		COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,582,179.48	100%	0	\$0.00		0	\$0.00
31407KQN2		COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,809,066.86	100%	0	\$0.00		0	\$0.00
31407KQP7		COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,015,204.11	100%	0	\$0.00		0	\$0.00
31407KQQ5		COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,907,670.62	100%	0	\$0.00		0	\$0.00

31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,060,323.42	100%	0	\$0.00		0	\$0.00
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,466.89	100%	0	\$0.00		0	\$0.00
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,079,314.64	100%	0	\$0.00		0	\$0.00
31407KQU6	COUNTRYWIDE HOME LOANS, INC	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,145,547.95	100%	0	\$0.00		0	\$0.00
31407KQV4	COUNTRYWIDE HOME LOANS, INC	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,627,953.47	100%	0	\$0.00		0	\$0.00
31407KQW2	COUNTRYWIDE HOME LOANS, INC	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,032.67	100%	0	\$0.00		0	\$0.00
31407KQX0	COUNTRYWIDE HOME LOANS, INC	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,699,075.65	100%	0	\$0.00		0	\$0.00
31407KQY8	COUNTRYWIDE HOME LOANS, INC	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,075,827.12	100%	0	\$0.00		0	\$0.00
31407KQZ5	COUNTRYWIDE HOME LOANS, INC	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,646,697.45	100%	0	\$0.00		0	\$0.00

31407KR27	COUNTRYWIDE HOME LOANS, INC	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,728.43	100%	0	\$0.00		0	\$0.00
31407KR43	COUNTRYWIDE HOME LOANS, INC	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,041,343.08	100%	0	\$0.00		0	\$0.00
31407KR68	COUNTRYWIDE HOME LOANS, INC	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,944,366.70	100%	0	\$0.00		0	\$0.00
31407KR84	COUNTRYWIDE HOME LOANS, INC	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,927,684.35	100%	0	\$0.00		0	\$0.00
31407KR92	COUNTRYWIDE HOME LOANS, INC	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,097,243.21	100%	0	\$0.00		0	\$0.00
31407KRC5	COUNTRYWIDE HOME LOANS, INC	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,017,461.39	100%	0	\$0.00		0	\$0.00
31407KRD3	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,035,351.28	100%	0	\$0.00		0	\$0.00
31407KRE1	COUNTRYWIDE HOME LOANS, INC	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,015,033.84	100%	0	\$0.00		0	\$0.00
31407KRF8	COUNTRYWIDE HOME LOANS, INC	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,017,461.00	100%	0	\$0.00		0	\$0.00
31407KRG6	COUNTRYWIDE HOME	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$0.00
31407KRH4		COUNTRYWIDE HOME LOANS, INC	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0.00
31407KRJ0		COUNTRYWIDE HOME LOANS, INC	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0.00
31407KRL5		COUNTRYWIDE HOME LOANS, INC	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$0.00
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$870,664.34	100%	0	\$0.00		0	\$0.00
31407KRN1		COUNTRYWIDE HOME LOANS, INC	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$0.00
31407KRQ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$0.00
31407KRR2		COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$0.00
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$0.00
31407KRT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$0.00
31407KRU5			19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$0.00
31407KRW1		COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,357,564.69	100%	0	\$0.00		0	\$0.00
31407KRX9		COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0.00
31407KRY7		COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,333,261.11	100%	0	\$0.00		0	\$0.00
31407KRZ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,786,466.60	100%	0	\$0.00		0	\$0.00
31407KS26		COUNTRYWIDE HOME LOANS, INC	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,691,431.99	100%	0	\$0.00		0	\$0.00
31407KS34		COUNTRYWIDE HOME LOANS, INC	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,637.12	100%	0	\$0.00		0	\$0.00
31407KS42		COUNTRYWIDE HOME LOANS, INC	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,616,667.42	100%	0	\$0.00		0	\$0.00
31407KS67		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,771,334.14	100%	0	\$0.00		0	\$0.00
31407KS75		COUNTRYWIDE HOME	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00		
Total			77	\$7,575,508.37	100%	0	\$0.00		0	\$0.00		
31407KS83		COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00		
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$0.00		
31407KS91		COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00		
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0.00		
31407KSA8		COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$0.00		
31407KSB6		COUNTRYWIDE HOME LOANS, INC	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0.00		
31407KSD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00		
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0.00		
31407KSE0		COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00		
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0.00		
31407KSF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00		
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$0.00		
31407KSG5		COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00		
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$0.00		
31407KSH3		COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$0.00
31407KSJ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$0.00
31407KSK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$0.00
31407KSL4		COUNTRYWIDE HOME LOANS, INC	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$0.00
31407KSM2		COUNTRYWIDE HOME LOANS, INC	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,340,366.10	100%	0	\$0.00		0	\$0.00
31407KSN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$0.00
31407KSP5		COUNTRYWIDE HOME LOANS, INC	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00
Total			771	\$159,686,723.55	100%	0	\$0.00		0	\$0.00
31407KSQ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,254,699.10	100%	0	\$0.00		0	\$0.00
31407KSR1		COUNTRYWIDE HOME LOANS, INC	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,157.00	100%	0	\$0.00		0	\$0.00
31407KSS9		COUNTRYWIDE HOME LOANS, INC	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00

Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$0.00
31407KST7		COUNTRYWIDE HOME LOANS, INC	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,483,748.00	100%	0	\$0.00		0	\$0.00
31407KSU4		COUNTRYWIDE HOME LOANS, INC	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,925,066.00	100%	0	\$0.00		0	\$0.00
31407KSW0		COUNTRYWIDE HOME LOANS, INC	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,204.87	100%	0	\$0.00		0	\$0.00
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0.00
31407KSZ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0.00
31407KT25		COUNTRYWIDE HOME LOANS, INC	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0.00
31407KT41		COUNTRYWIDE HOME LOANS, INC	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$0.00
31407KT66		COUNTRYWIDE HOME LOANS, INC	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,026,421.31	100%	0	\$0.00		0	\$0.00
31407KT74		COUNTRYWIDE HOME LOANS, INC	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,012,596.66	100%	0	\$0.00		0	\$0.00
31407KT82			28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00			
Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$0.00			
31407KT90		COUNTRYWIDE HOME LOANS, INC	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00			
Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$0.00			
31407KTA7		COUNTRYWIDE HOME LOANS, INC	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00			
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$0.00			
31407KTB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00			
Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$0.00			
31407KTC3		COUNTRYWIDE HOME LOANS, INC	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00			
Total			112	\$7,135,857.33	100%	0	\$0.00		0	\$0.00			
31407KTD1		COUNTRYWIDE HOME LOANS, INC	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00			
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$0.00			
31407KTF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00			
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$0.00			
31407KTG4		COUNTRYWIDE HOME LOANS, INC	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00			
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$0.00			
31407KTH2		COUNTRYWIDE HOME LOANS, INC	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00			
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$0.00			
31407KTJ8		COUNTRYWIDE HOME	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00		
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$0.00		
31407KTK5		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00		
Total			63	\$8,129,347.44	100%	0	\$0.00		0	\$0.00		
31407KTL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00		
Total			30	\$5,033,763.01	100%	0	\$0.00		0	\$0.00		
31407KTM1		COUNTRYWIDE HOME LOANS, INC	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00		
Total			37	\$6,174,464.54	100%	0	\$0.00		0	\$0.00		
31407KTN9		COUNTRYWIDE HOME LOANS, INC	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00		
Total			49	\$10,602,005.24	100%	0	\$0.00		0	\$0.00		
31407KTP4		COUNTRYWIDE HOME LOANS, INC	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00		
Total			187	\$37,807,126.80	100%	0	\$0.00		0	\$0.00		
31407KTQ2		COUNTRYWIDE HOME LOANS, INC	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00		
Total			178	\$42,710,962.98	100%	0	\$0.00		0	\$0.00		
31407KTR0		COUNTRYWIDE HOME LOANS, INC	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00		
Total			52	\$7,028,796.22	100%	0	\$0.00		0	\$0.00		
31407KTS8		COUNTRYWIDE HOME LOANS, INC	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,182,633.06	100%	0	\$0.00		0	\$0.00		
31407KTU3		COUNTRYWIDE HOME LOANS, INC	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0	\$0.00
31407KTV1		COUNTRYWIDE HOME LOANS, INC	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,184,680.51	100%	0	\$0.00		0	\$0.00
31407KTX7		COUNTRYWIDE HOME LOANS, INC	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,672,423.25	100%	0	\$0.00		0	\$0.00
31407KTY5		COUNTRYWIDE HOME LOANS, INC	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,282,413.88	100%	0	\$0.00		0	\$0.00
31407KTZ2		COUNTRYWIDE HOME LOANS, INC	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,455.09	100%	0	\$0.00		0	\$0.00
31407KU23		COUNTRYWIDE HOME LOANS, INC	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,028,313.50	100%	0	\$0.00		0	\$0.00
31407KU49		COUNTRYWIDE HOME LOANS, INC	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,118,117.67	100%	0	\$0.00		0	\$0.00
31407KU56		COUNTRYWIDE HOME LOANS, INC	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00
31407KU64		COUNTRYWIDE HOME LOANS, INC	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,766,049.20	100%	0	\$0.00		0	\$0.00
31407KU72		COUNTRYWIDE HOME LOANS, INC	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,762,454.30	100%	0	\$0.00		0	\$0.00

31407KU80	COUNTRYWIDE HOME LOANS, INC	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,413,359.31	100%	0	\$0.00		0	\$0.00
31407KUA5	COUNTRYWIDE HOME LOANS, INC	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,690.75	100%	0	\$0.00		0	\$0.00
31407KUB3	COUNTRYWIDE HOME LOANS, INC	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,235.86	100%	0	\$0.00		0	\$0.00
31407KUC1	COUNTRYWIDE HOME LOANS, INC	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00
31407KUD9	COUNTRYWIDE HOME LOANS, INC	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,321,891.04	100%	0	\$0.00		0	\$0.00
31407KUE7	COUNTRYWIDE HOME LOANS, INC	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,987.60	100%	0	\$0.00		0	\$0.00
31407KUF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,026,192.00	100%	0	\$0.00		0	\$0.00
31407KUI6	COUNTRYWIDE HOME LOANS, INC	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,034,257.50	100%	0	\$0.00		0	\$0.00
31407KUK3	COUNTRYWIDE HOME LOANS, INC	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,372.80	100%	0	\$0.00		0	\$0.00

31407KUL1		COUNTRYWIDE HOME LOANS, INC	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,296,582.70	100%	0	\$0.00		0	\$0.00
31407KUN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,970.67	100%	0	\$0.00		0	\$0.00
31407KUP2		COUNTRYWIDE HOME LOANS, INC	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,748,554.17	100%	0	\$0.00		0	\$0.00
31407KUQ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,715,473.87	100%	0	\$0.00		0	\$0.00
31407KUS6		COUNTRYWIDE HOME LOANS, INC	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,515,386.44	100%	0	\$0.00		0	\$0.00
31407KUT4		COUNTRYWIDE HOME LOANS, INC	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,252,438.80	100%	0	\$0.00		0	\$0.00
31407KUU1		COUNTRYWIDE HOME LOANS, INC	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,061,999.04	100%	0	\$0.00		0	\$0.00
31407KUW7		COUNTRYWIDE HOME LOANS, INC	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,523,659.46	100%	0	\$0.00		0	\$0.00
31407KUX5		COUNTRYWIDE HOME LOANS, INC	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,687,333.20	100%	0	\$0.00		0	\$0.00
31407KUY3		COUNTRYWIDE HOME	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00		
Total			52	\$6,698,335.55	100%	0	\$0.00		0	\$0.00		
31407KUZ0		COUNTRYWIDE HOME LOANS, INC	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00		
Total			205	\$20,223,176.50	100%	0	\$0.00		0	\$0.00		
31407KV30		COUNTRYWIDE HOME LOANS, INC	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,600,681.32	100%	0	\$0.00		0	\$0.00		
31407KVA4		COUNTRYWIDE HOME LOANS, INC	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00		
Total			101	\$22,808,728.18	100%	0	\$0.00		0	\$0.00		
31407KVB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00		
Total			100	\$22,816,939.13	100%	0	\$0.00		0	\$0.00		
31407KVC0		COUNTRYWIDE HOME LOANS, INC	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00		
Total			94	\$6,398,792.01	100%	0	\$0.00		0	\$0.00		
31407KVD8		COUNTRYWIDE HOME LOANS, INC	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00		
Total			24	\$6,196,848.60	100%	0	\$0.00		0	\$0.00		
31407KVE6		COUNTRYWIDE HOME LOANS, INC	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00		
Total			131	\$8,056,593.50	100%	0	\$0.00		0	\$0.00		
31407KVF3		COUNTRYWIDE HOME LOANS, INC	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00		
Total			64	\$5,603,533.66	100%	0	\$0.00		0	\$0.00		
31407KVG1		COUNTRYWIDE HOME LOANS, INC	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$206,969,284.74	100%	0	\$0.00		0	\$0.00
31407KVH9		COUNTRYWIDE HOME LOANS, INC	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,511,796.88	100%	0	\$0.00		0	\$0.00
31407KVV5		COUNTRYWIDE HOME LOANS, INC	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,331,874.12	100%	0	\$0.00		0	\$0.00
31407KVK2		COUNTRYWIDE HOME LOANS, INC	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,384,525.67	100%	0	\$0.00		0	\$0.00
31407KVL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,882.57	100%	0	\$0.00		0	\$0.00
31407KVN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,508,079.14	100%	0	\$0.00		0	\$0.00
31407KVP1		COUNTRYWIDE HOME LOANS, INC	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0	\$0.00
31407KVQ9		COUNTRYWIDE HOME LOANS, INC	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$78,365,221.66	100%	0	\$0.00		0	\$0.00
31407KVR7		COUNTRYWIDE HOME LOANS, INC	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,001,103.20	100%	0	\$0.00		0	\$0.00
31407KVS5		COUNTRYWIDE HOME LOANS, INC	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00

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Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$0.00
31407KVT3	Unavailable		18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$0.00
31407KVU0	COUNTRYWIDE HOME LOANS, INC		10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,874,073.12	100%	0	\$0.00		0	\$0.00
31407KVV8	COUNTRYWIDE HOME LOANS, INC		7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,109.51	100%	0	\$0.00		0	\$0.00
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION		12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,374,404.38	100%	0	\$0.00		0	\$0.00
31407LA23	FLAGSTAR BANK, FSB		2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,025,083.64	100%	0	\$0.00		0	\$0.00
31407LA56	FLAGSTAR BANK, FSB		4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,166,581.47	100%	0	\$0.00		0	\$0.00
31407LA64	FLAGSTAR BANK, FSB		2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,079,148.99	100%	0	\$0.00		0	\$0.00
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,217,365.12	100%	0	\$0.00		0	\$0.00
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,269,235.21	100%	0	\$0.00		0	\$0.00
31407LAV9	Unavailable		27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,810.52	100%	0	\$0.00		0	\$0.00
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,119,754.82	100%	0	\$0.00		0	\$0.00

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31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,491,589.11	100%	0	\$0.00		0	\$0.00
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,790,072.63	100%	0	\$0.00		0	\$0.00
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,847,208.49	100%	0	\$0.00		0	\$0.00
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,200.00	100%	0	\$0.00		0	\$0.00
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,533,985.58	100%	0	\$0.00		0	\$0.00
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,853.21	100%	0	\$0.00		0	\$0.00
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,267.56	100%	0	\$0.00		0	\$0.00
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,176,287.43	100%	0	\$0.00		0	\$0.00
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,298,115.96	100%	0	\$0.00		0	\$0.00
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,288,500.00	100%	0	\$0.00		0	\$0.00
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,158,379.63	100%	0	\$0.00		0	\$0.00
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,672,418.67	100%	0	\$0.00		0	\$0.00
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,879,422.00	100%	0	\$0.00		0	\$0.00
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,097,812.58	100%	0	\$0.00		0	\$0.00
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,192,643.21	100%	0	\$0.00		0	\$0.00
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,465,230.00	100%	0	\$0.00		0	\$0.00
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$0.00
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$0.00
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$0.00
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$0.00
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$0.00
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,703,752.82	100%	0	\$0.00		0	\$0.00
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,977,613.40	100%	0	\$0.00		0	\$0.00
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,311,143.28	100%	0	\$0.00		0	\$0.00
31407LC21		GREENPOINT MORTGAGE FUNDING, INC	1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,201.04	100%	0	\$0.00		0	\$0.00
31407LCA3		FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,188,890.00	100%	0	\$0.00		0	\$0.00
31407LCB1		FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,720,189.65	100%	0	\$0.00		0	\$0.00
31407LCC9		FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,525,044.82	100%	0	\$0.00		0	\$0.00
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,219,919.18	100%	0	\$0.00		0	\$0.00
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC	6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,281,668.70	100%	0	\$0.00		0	\$0.00
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,094,174.61	100%	0	\$0.00		0	\$0.00
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,471,486.63	100%	0	\$0.00		0	\$0.00
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,846,349.41	100%	0	\$0.00		0	\$0.00
31407LCY1	Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,548.11	100%	0	\$0.00		0	\$0.00
31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,547,672.91	100%	0	\$0.00		0	\$0.00
31407LF85	GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,904,704.10	100%	0	\$0.00		0	\$0.00
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,003,719.00	100%	0	\$0.00		0	\$0.00
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,030,022.07	100%	0	\$0.00		0	\$0.00
31407LJ24	BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,354,692.67	100%	0	\$0.00		0	\$0.00
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,176,490.00	100%	0	\$0.00		0	\$0.00
31407LJ73	BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00
Total		739	\$137,868,976.85	100%	0	\$0.00		0	\$0.00
31407LJ81	BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,635,398.62	100%	0	\$0.00		0	\$0.00
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,316,764.24	100%	0	\$0.00		0	\$0.00

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31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,506,104.72	100%	0	\$0.00		0	\$0.00
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,520.48	100%	0	\$0.00		0	\$0.00
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,649,153.16	100%	0	\$0.00		0	\$0.00
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,451.90	100%	0	\$0.00		0	\$0.00
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,200.69	100%	0	\$0.00		0	\$0.00
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,600.58	100%	0	\$0.00		0	\$0.00
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,999,990.52	100%	0	\$0.00		0	\$0.00
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,944.00	100%	0	\$0.00		0	\$0.00
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,869.44	100%	0	\$0.00		0	\$0.00
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,226,189.47	100%	0	\$0.00		0	\$0.00
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,032.68	100%	0	\$0.00		0	\$0.00

31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,604.12	100%	0	\$0.00		0	\$0.00
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,848.75	100%	0	\$0.00		0	\$0.00
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,278,468.36	100%	0	\$0.00		0	\$0.00
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,226,748.14	100%	0	\$0.00		0	\$0.00
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,499,945.66	100%	0	\$0.00		0	\$0.00
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,855.11	100%	0	\$0.00		0	\$0.00
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,664.98	100%	0	\$0.00		0	\$0.00
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,033,520.09	100%	0	\$0.00		0	\$0.00
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,415.91	100%	0	\$0.00		0	\$0.00
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,830.42	100%	0	\$0.00		0	\$0.00

31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,456.45	100%	0	\$0.00		0	\$0.00
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,725.53	100%	0	\$0.00		0	\$0.00
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,824.38	100%	0	\$0.00		0	\$0.00
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,615.26	100%	0	\$0.00		0	\$0.00
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,136.49	100%	0	\$0.00		0	\$0.00
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,625.18	100%	0	\$0.00		0	\$0.00
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,659.29	100%	0	\$0.00		0	\$0.00
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,147.11	100%	0	\$0.00		0	\$0.00
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,816.96	100%	0	\$0.00		0	\$0.00
31407LLM7		HSBC MORTGAGE	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$0.00
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$0.00
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$0.00
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,603.65	100%	0	\$0.00		0	\$0.00
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,546,807.87	100%	0	\$0.00		0	\$0.00
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,144.14	100%	0	\$0.00		0	\$0.00
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,621.23	100%	0	\$0.00		0	\$0.00
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,107.87	100%	0	\$0.00		0	\$0.00
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,925.22	100%	0	\$0.00		0	\$0.00
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,653.95	100%	0	\$0.00		0	\$0.00
31407LLX3			35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0.00	
Total		71	\$15,000,648.77	100%	0	\$0.00		0	\$0.00	
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,001,700.00	100%	0	\$0.00		0	\$0.00	
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0.00	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	\$0.00	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	\$0.00	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$0.00	
Total		302	\$65,660,806.56	100%	0	\$0.00		0	\$0.00	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	\$0.00	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$0.00	
Total		1,497	\$350,807,198.99	100%	0	\$0.00		0	\$0.00	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	\$0.00	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$0.00	
Total		438	\$115,315,279.07	100%	0	\$0.00		0	\$0.00	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	\$0.00	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	\$0.00	

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31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,111,812.03	100%	0	\$0.00		0	\$0.00
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,331,143.00	100%	0	\$0.00		0	\$0.00
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,635.21	100%	0	\$0.00		0	\$0.00
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,656,881.93	100%	0	\$0.00		0	\$0.00
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,326,807.82	100%	0	\$0.00		0	\$0.00
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,687,352.07	100%	0	\$0.00		0	\$0.00
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,170,895.07	100%	0	\$0.00		0	\$0.00
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,226,443.36	100%	0	\$0.00		0	\$0.00
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0.00
Total		487	\$99,908,533.82	100%	0	\$0.00		0	\$0.00
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		495	\$99,832,407.33	100%	0	\$0.00		0	\$0.00
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0.00
Total		370	\$74,864,250.76	100%	0	\$0.00		0	\$0.00
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0.00

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Total			120	\$24,799,897.88	100%	0	\$0.00		0	\$0.00
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0.00	
Total		251	\$50,485,663.03	100%	0	\$0.00		0	\$0.00	
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0.00	
Total		153	\$30,282,032.28	100%	0	\$0.00		0	\$0.00	
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,325,254.00	100%	0	\$0.00		0	\$0.00	
31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,406,893.99	100%	0	\$0.00		0	\$0.00	
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,834,055.99	100%	0	\$0.00		0	\$0.00	
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,482,819.45	100%	0	\$0.00		0	\$0.00	
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,369,493.05	100%	0	\$0.00		0	\$0.00	
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,438,006.23	100%	0	\$0.00		0	\$0.00	
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,361,118.01	100%	0	\$0.00		0	\$0.00	
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,772,420.19	100%	0	\$0.00		0	\$0.00	
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,271,573.55	100%	0	\$0.00		0	\$0.00	
31407M6T7		19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0.00	

		HARWOOD STREET FUNDING I, LLC								
Total			19	\$1,877,535.58	100%	0	\$0.00		0	\$0.00
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,551,232.56	100%	0	\$0.00		0	\$0.00
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,396,755.51	100%	0	\$0.00		0	\$0.00
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,622,589.24	100%	0	\$0.00		0	\$0.00
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,703.94	100%	0	\$0.00		0	\$0.00
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,401.80	100%	0	\$0.00		0	\$0.00
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,194.52	100%	0	\$0.00		0	\$0.00
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$102,151,026.61	100%	0	\$0.00		0	\$0.00
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,933,693.01	100%	0	\$0.00		0	\$0.00
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,961,310.85	100%	0	\$0.00		0	\$0.00
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,143,509.29	100%	0	\$0.00		0	\$0.00
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,432,518.92	100%	0	\$0.00		0	\$0.00

31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,219,729.07	100%	0	\$0.00		0	\$0.00
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,667,215.71	100%	0	\$0.00		0	\$0.00
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,508,006.00	100%	0	\$0.00		0	\$0.00
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,859,108.18	100%	0	\$0.00		0	\$0.00
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,141,639.74	100%	0	\$0.00		0	\$0.00
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,380,739.08	100%	0	\$0.00		0	\$0.00
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,748.37	100%	0	\$0.00		0	\$0.00
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,787,339.86	100%	0	\$0.00		0	\$0.00
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,565,094.16	100%	0	\$0.00		0	\$0.00
31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,453,843.24	100%	0	\$0.00		0	\$0.00
31407MU29	M&T MORTGAGE	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,515.93	100%	0	\$0.00		0	\$0.00
31407MU37		M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,892,789.63	100%	0	\$0.00		0	\$0.00
31407MY25		SUNTRUST MORTGAGE INC	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,285,533.64	100%	0	\$0.00		0	\$0.00
31407MY33		SUNTRUST MORTGAGE INC	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,811,039.06	100%	0	\$0.00		0	\$0.00
31407MY41		SUNTRUST MORTGAGE INC	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,496,162.19	100%	0	\$0.00		0	\$0.00
31407MY58		SUNTRUST MORTGAGE INC	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,525,965.81	100%	0	\$0.00		0	\$0.00
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,311,167.98	100%	0	\$0.00		0	\$0.00
31407MYA7		SUNTRUST MORTGAGE INC	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,056,191.68	100%	0	\$0.00		0	\$0.00
31407MYB5		SUNTRUST MORTGAGE INC	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,130,720.10	100%	0	\$0.00		0	\$0.00
31407MYC3		SUNTRUST MORTGAGE INC	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,337,310.15	100%	0	\$0.00		0	\$0.00
31407MYD1		SUNTRUST MORTGAGE INC	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,566,806.68	100%	0	\$0.00		0	\$0.00
31407MYE9		SUNTRUST MORTGAGE INC	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,821,390.42	100%	0	\$0.00		0	\$0.00
31407MYF6		SUNTRUST MORTGAGE INC	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,766,943.44	100%	0	\$0.00		0	\$0.00
31407MYG4		SUNTRUST MORTGAGE INC	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,960,103.55	100%	0	\$0.00		0	\$0.00
31407MYH2		SUNTRUST MORTGAGE INC	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,424,621.01	100%	0	\$0.00		0	\$0.00
31407MYJ8		SUNTRUST MORTGAGE INC	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,152,189.25	100%	0	\$0.00		0	\$0.00
31407MYK5		SUNTRUST MORTGAGE INC	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,035,696.00	100%	0	\$0.00		0	\$0.00
31407MYL3		SUNTRUST MORTGAGE INC	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,637,049.51	100%	0	\$0.00		0	\$0.00
31407MYM1		SUNTRUST MORTGAGE INC	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,359,586.02	100%	0	\$0.00		0	\$0.00

31407MYN9	SUNTRUST MORTGAGE INC	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,257,858.98	100%	0	\$0.00		0	\$0.00
31407MYP4	SUNTRUST MORTGAGE INC	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,098,428.01	100%	0	\$0.00		0	\$0.00
31407MYQ2	SUNTRUST MORTGAGE INC	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,866,611.57	100%	0	\$0.00		0	\$0.00
31407MYR0	SUNTRUST MORTGAGE INC	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,239,948.13	100%	0	\$0.00		0	\$0.00
31407MYS8	SUNTRUST MORTGAGE INC	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,037,647.22	100%	0	\$0.00		0	\$0.00
31407MYT6	SUNTRUST MORTGAGE INC	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,577,806.09	100%	0	\$0.00		0	\$0.00
31407MYU3	SUNTRUST MORTGAGE INC	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,846,410.21	100%	0	\$0.00		0	\$0.00
31407MYV1	SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,461,048.69	100%	0	\$0.00		0	\$0.00
31407MYW9	SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,206,001.10	100%	0	\$0.00		0	\$0.00

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31407MYX7	SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,262,514.95	100%	0	\$0.00		0	\$0.00
31407MYY5	SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,092,586.39	100%	0	\$0.00		0	\$0.00
31407MYZ2	SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,836,511.71	100%	0	\$0.00		0	\$0.00
31407MZA6	BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,669,006.34	100%	0	\$0.00		0	\$0.00
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,935,998.22	100%	0	\$0.00		0	\$0.00
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,213,014.46	100%	0	\$0.00		0	\$0.00
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,414,999.64	100%	0	\$0.00		0	\$0.00
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$340,986,476.34	100%	0	\$0.00		0	\$0.00
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,413,325.23	100%	0	\$0.00		0	\$0.00
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0.00
Total		565	\$37,382,730.82	100%	0	\$0.00		0	\$0.00

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31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$0.00
Total		492	\$48,261,920.43	100%	0	\$0.00		0	\$0.00
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$0.00
Total		733	\$95,369,114.55	100%	0	\$0.00		0	\$0.00
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,837,864.37	100%	0	\$0.00		0	\$0.00
31407N2A0	COUNTRYWIDE HOME LOANS, INC	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,753,914.70	100%	0	\$0.00		0	\$0.00
31407N2C6	COUNTRYWIDE HOME LOANS, INC	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$0.00
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0	\$0.00
31407N2D4	COUNTRYWIDE HOME LOANS, INC	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$0.00
Total		406	\$93,541,200.27	100%	0	\$0.00		0	\$0.00
31407N2F9	COUNTRYWIDE HOME LOANS, INC	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,046,111.45	100%	0	\$0.00		0	\$0.00
31407N2G7	COUNTRYWIDE HOME LOANS, INC	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,232,510.93	100%	0	\$0.00		0	\$0.00
31407N2H5	COUNTRYWIDE HOME LOANS, INC	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,233,054.57	100%	0	\$0.00		0	\$0.00
31407N2J1	COUNTRYWIDE HOME LOANS, INC	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,005,202.14	100%	0	\$0.00		0	\$0.00

31407N2K8	COUNTRYWIDE HOME LOANS, INC	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,032,880.09	100%	0	\$0.00		0	\$0.00
31407N2L6	COUNTRYWIDE HOME LOANS, INC	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,002,465.20	100%	0	\$0.00		0	\$0.00
31407N2M4	COUNTRYWIDE HOME LOANS, INC	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,014,952.00	100%	0	\$0.00		0	\$0.00
31407N2N2	COUNTRYWIDE HOME LOANS, INC	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,027,191.00	100%	0	\$0.00		0	\$0.00
31407N2P7	COUNTRYWIDE HOME LOANS, INC	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,007,527.66	100%	0	\$0.00		0	\$0.00
31407N2S1	COUNTRYWIDE HOME LOANS, INC	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,132,293.37	100%	0	\$0.00		0	\$0.00
31407N2T9	COUNTRYWIDE HOME LOANS, INC	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,730,121.17	100%	0	\$0.00		0	\$0.00
31407N2Y8	COUNTRYWIDE HOME LOANS, INC	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,660,950.73	100%	0	\$0.00		0	\$0.00
31407N3A9	COUNTRYWIDE HOME LOANS, INC	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,701,496.10	100%	0	\$0.00		0	\$0.00

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31407N3B7	COUNTRYWIDE HOME LOANS, INC	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,946,783.20	100%	0	\$0.00		0	\$0.00
31407N3C5	COUNTRYWIDE HOME LOANS, INC	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,589,718.86	100%	0	\$0.00		0	\$0.00
31407N3H4	COUNTRYWIDE HOME LOANS, INC	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,234,818.56	100%	0	\$0.00		0	\$0.00
31407N3J0	COUNTRYWIDE HOME LOANS, INC	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,285,216.41	100%	0	\$0.00		0	\$0.00
31407N3K7	COUNTRYWIDE HOME LOANS, INC	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,089,935.95	100%	0	\$0.00		0	\$0.00
31407N3L5	COUNTRYWIDE HOME LOANS, INC	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,593,996.41	100%	0	\$0.00		0	\$0.00
31407N3M3	COUNTRYWIDE HOME LOANS, INC	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,468,764.44	100%	0	\$0.00		0	\$0.00
31407N3N1	COUNTRYWIDE HOME LOANS, INC	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,059,268.62	100%	0	\$0.00		0	\$0.00
31407N3P6	COUNTRYWIDE HOME LOANS, INC	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,470,597.92	100%	0	\$0.00		0	\$0.00
31407N3Q4	COUNTRYWIDE HOME	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0.00		
Total			121	\$11,994,704.14	100%	0	\$0.00		0	\$0.00		
31407N3R2		COUNTRYWIDE HOME LOANS, INC	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0.00		
Total			59	\$3,576,815.54	100%	0	\$0.00		0	\$0.00		
31407N3S0		COUNTRYWIDE HOME LOANS, INC	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00		
Total			178	\$11,029,890.41	100%	0	\$0.00		0	\$0.00		
31407N3T8		COUNTRYWIDE HOME LOANS, INC	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00		
Total			46	\$9,542,053.76	100%	0	\$0.00		0	\$0.00		
31407N3U5		COUNTRYWIDE HOME LOANS, INC	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,372,812.17	100%	0	\$0.00		0	\$0.00		
31407N3W1		COUNTRYWIDE HOME LOANS, INC	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00		
Total			65	\$10,810,781.88	100%	0	\$0.00		0	\$0.00		
31407N3Y7		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0.00		
Total			27	\$5,589,181.12	100%	0	\$0.00		0	\$0.00		
31407N3Z4		COUNTRYWIDE HOME LOANS, INC	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0.00		
Total			238	\$31,220,358.14	100%	0	\$0.00		0	\$0.00		
31407N4A8		COUNTRYWIDE HOME LOANS, INC	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0.00		
Total			31	\$4,518,538.46	100%	0	\$0.00		0	\$0.00		
31407N4B6		COUNTRYWIDE HOME LOANS, INC	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,666,578.19	100%	0	\$0.00		0	\$0.00
31407N4D2		COUNTRYWIDE HOME LOANS, INC	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,125,287.33	100%	0	\$0.00		0	\$0.00
31407N4F7		COUNTRYWIDE HOME LOANS, INC	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,481,787.61	100%	0	\$0.00		0	\$0.00
31407N4G5		COUNTRYWIDE HOME LOANS, INC	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,518,217.77	100%	0	\$0.00		0	\$0.00
31407N4H3		COUNTRYWIDE HOME LOANS, INC	3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,806,383.44	100%	0	\$0.00		0	\$0.00
31407N4J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,627,893.77	100%	0	\$0.00		0	\$0.00
31407N4L4		COUNTRYWIDE HOME LOANS, INC	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0	\$0.00
31407N4M2		COUNTRYWIDE HOME LOANS, INC	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,436,221.62	100%	0	\$0.00		0	\$0.00
31407N4N0		COUNTRYWIDE HOME LOANS, INC	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,364,344.48	100%	0	\$0.00		0	\$0.00
31407N4R1		COUNTRYWIDE HOME LOANS, INC	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	\$0.00

Total			122	\$40,000,569.00	100%	0	\$0.00		0	\$0.00
31407N4S9		COUNTRYWIDE HOME LOANS, INC	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,006,856.00	100%	0	\$0.00		0	\$0.00
31407N4V2		COUNTRYWIDE HOME LOANS, INC	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,617.69	100%	0	\$0.00		0	\$0.00
31407N4X8		COUNTRYWIDE HOME LOANS, INC	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,611,697.88	100%	0	\$0.00		0	\$0.00
31407N4Y6		COUNTRYWIDE HOME LOANS, INC	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,777,579.20	100%	0	\$0.00		0	\$0.00
31407N4Z3		COUNTRYWIDE HOME LOANS, INC	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,256,087.27	100%	0	\$0.00		0	\$0.00
31407N5A7		COUNTRYWIDE HOME LOANS, INC	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,241,810.83	100%	0	\$0.00		0	\$0.00
31407N5B5		COUNTRYWIDE HOME LOANS, INC	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,968,117.88	100%	0	\$0.00		0	\$0.00
31407N5C3		COUNTRYWIDE HOME LOANS, INC	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,985,048.95	100%	0	\$0.00		0	\$0.00
31407N5D1		COUNTRYWIDE HOME LOANS, INC	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,189,057.46	100%	0	\$0.00		0	\$0.00

31407N5G4	COUNTRYWIDE HOME LOANS, INC	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,677,417.28	100%	0	\$0.00		0	\$0.00
31407N5H2	COUNTRYWIDE HOME LOANS, INC	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	\$0.00
Total		866	\$186,319,268.13	100%	0	\$0.00		0	\$0.00
31407N5J8	COUNTRYWIDE HOME LOANS, INC	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,161,135.57	100%	0	\$0.00		0	\$0.00
31407N5K5	COUNTRYWIDE HOME LOANS, INC	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$29,915,186.60	100%	0	\$0.00		0	\$0.00
31407N5L3	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,125,368.11	100%	0	\$0.00		0	\$0.00
31407N5M1	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,320,670.11	100%	0	\$0.00		0	\$0.00
31407N5P4	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,010,962.37	100%	0	\$0.00		0	\$0.00
31407N5Q2	COUNTRYWIDE HOME LOANS, INC	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,968.13	100%	0	\$0.00		0	\$0.00
31407N5T6	COUNTRYWIDE HOME LOANS, INC	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,006.66	100%	0	\$0.00		0	\$0.00

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31407N5W9	COUNTRYWIDE HOME LOANS, INC	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,966.51	100%	0	\$0.00		0	\$0.00
31407N6A6	COUNTRYWIDE HOME LOANS, INC	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,578,360.12	100%	0	\$0.00		0	\$0.00
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,322.85	100%	0	\$0.00		0	\$0.00
31407N6D0	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,473.17	100%	0	\$0.00		0	\$0.00
31407N6E8	COUNTRYWIDE HOME LOANS, INC	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,131,944.40	100%	0	\$0.00		0	\$0.00
31407N6F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,989,793.08	100%	0	\$0.00		0	\$0.00
31407N6G3	COUNTRYWIDE HOME LOANS, INC	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,286,599.36	100%	0	\$0.00		0	\$0.00
31407N6K4	COUNTRYWIDE HOME LOANS, INC	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,450,709.42	100%	0	\$0.00		0	\$0.00
31407N6N8	COUNTRYWIDE HOME LOANS, INC	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,975,507.37	100%	0	\$0.00		0	\$0.00
31407N6P3	COUNTRYWIDE HOME LOANS, INC	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$0.00

Total			240	\$31,362,390.46	100%	0	\$0.00		0	\$0.00
31407N6Q1		COUNTRYWIDE HOME LOANS, INC	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,983.99	100%	0	\$0.00		0	\$0.00
31407N6R9		COUNTRYWIDE HOME LOANS, INC	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,568,785.79	100%	0	\$0.00		0	\$0.00
31407N6U2		COUNTRYWIDE HOME LOANS, INC	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	\$0.00
Total			987	\$216,248,842.03	100%	0	\$0.00		0	\$0.00
31407N6V0		COUNTRYWIDE HOME LOANS, INC	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,637,268.73	100%	0	\$0.00		0	\$0.00
31407N6X6		COUNTRYWIDE HOME LOANS, INC	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,977,545.16	100%	0	\$0.00		0	\$0.00
31407N6Y4		COUNTRYWIDE HOME LOANS, INC	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,349,423.97	100%	0	\$0.00		0	\$0.00
31407N6Z1		COUNTRYWIDE HOME LOANS, INC	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,402,986.37	100%	0	\$0.00		0	\$0.00
31407N7A5		COUNTRYWIDE HOME LOANS, INC	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,008,636.57	100%	0	\$0.00		0	\$0.00
31407N7J6		COUNTRYWIDE HOME LOANS, INC	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,457,608.39	100%	0	\$0.00		0	\$0.00

31407N7K3	COUNTRYWIDE HOME LOANS, INC	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,296,634.61	100%	0	\$0.00		0	\$0.00
31407N7L1	COUNTRYWIDE HOME LOANS, INC	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,541,746.37	100%	0	\$0.00		0	\$0.00
31407N7M9	COUNTRYWIDE HOME LOANS, INC	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,374,305.58	100%	0	\$0.00		0	\$0.00
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,016,895.37	100%	0	\$0.00		0	\$0.00
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,034,052.27	100%	0	\$0.00		0	\$0.00
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,742,577.13	100%	0	\$0.00		0	\$0.00
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,942,006.43	100%	0	\$0.00		0	\$0.00
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,527,291.45	100%	0	\$0.00		0	\$0.00
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,014,198.96	100%	0	\$0.00		0	\$0.00

31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,085,147.88	100%	0	\$0.00		0	\$0.00
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,404,407.53	100%	0	\$0.00		0	\$0.00
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,031,072.51	100%	0	\$0.00		0	\$0.00
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,134,883.16	100%	0	\$0.00		0	\$0.00
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,503.14	100%	0	\$0.00		0	\$0.00
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,026,992.87	100%	0	\$0.00		0	\$0.00
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,047,847.38	100%	0	\$0.00		0	\$0.00
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,816,556.08	100%	0	\$0.00		0	\$0.00
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,902,575.42	100%	0	\$0.00		0	\$0.00
31407NBX0		GMAC MORTGAGE	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,492,363.89	100%	0	\$0.00		0	\$0.00	
31407NBY8		GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$0.00	
Total			85	\$20,016,028.63	100%	0	\$0.00		0	\$0.00	
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,000,767.56	100%	0	\$0.00		0	\$0.00	
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,732,649.14	100%	0	\$0.00		0	\$0.00	
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$0.00	
Total			61	\$13,040,275.74	100%	0	\$0.00		0	\$0.00	
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$0.00	
Total			62	\$14,275,512.10	100%	0	\$0.00		0	\$0.00	
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,248,099.97	100%	0	\$0.00		0	\$0.00	
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$0.00	
Total			185	\$18,090,388.22	100%	0	\$0.00		0	\$0.00	
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$0.00	
Total			197	\$39,728,140.67	100%	0	\$0.00		0	\$0.00	
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$0.00	
Total			181	\$39,452,405.89	100%	0	\$0.00		0	\$0.00	
31407NCD3			98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,084,645.55	100%	0	\$0.00		0	\$0.00
31407NCE1		GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,711,254.39	100%	0	\$0.00		0	\$0.00
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,340,381.30	100%	0	\$0.00		0	\$0.00
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,669,086.90	100%	0	\$0.00		0	\$0.00
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,594,191.31	100%	0	\$0.00		0	\$0.00
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,461,746.18	100%	0	\$0.00		0	\$0.00
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,467.86	100%	0	\$0.00		0	\$0.00
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,157,150.52	100%	0	\$0.00		0	\$0.00
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,731,624.09	100%	0	\$0.00		0	\$0.00
31407NCP6		REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,918,561.93	100%	0	\$0.00		0	\$0.00
31407NCS0		REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,192.83	100%	0	\$0.00		0	\$0.00
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,932,260.64	100%	0	\$0.00		0	\$0.00
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,281,201.11	100%	0	\$0.00		0	\$0.00
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,743,333.06	100%	0	\$0.00		0	\$0.00
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,497,688.31	100%	0	\$0.00		0	\$0.00
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,224.77	100%	0	\$0.00		0	\$0.00
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,560,005.03	100%	0	\$0.00		0	\$0.00
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,351,663.45	100%	0	\$0.00		0	\$0.00
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,347,619.72	100%	0	\$0.00		0	\$0.00
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,680,632.84	100%	0	\$0.00		0	\$0.00
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,840,742.80	100%	0	\$0.00		0	\$0.00
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,445,237.23	100%	0	\$0.00		0	\$0.00
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,573,470.39	100%	0	\$0.00		0	\$0.00
31407NFB4	BANK OF AMERICA NA		65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,372,893.90	100%	0	\$0.00		0	\$0.00
31407NFD0	BANK OF AMERICA NA		166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,466,399.32	100%	0	\$0.00		0	\$0.00
31407NFE8	BANK OF AMERICA NA		618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$0.00
Total			928	\$184,512,350.24	100%	0	\$0.00		0	\$0.00
31407NFF5	BANK OF AMERICA NA		391	\$21,824,610.79	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$0.00
Total			427	\$23,993,348.94	100%	0	\$0.00		0	\$0.00
31407NFG3	BANK OF AMERICA NA		309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$33,329,572.39	100%	0	\$0.00		0	\$0.00
31407NFH1	BANK OF AMERICA NA		270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,228,733.29	100%	0	\$0.00		0	\$0.00
31407NFJ7	BANK OF AMERICA NA		79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,935,082.09	100%	0	\$0.00		0	\$0.00
31407NFK4	BANK OF AMERICA NA		506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0.00
Total			597	\$126,067,209.30	100%	0	\$0.00		0	\$0.00
31407NFL2	BANK OF AMERICA NA		31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,288,341.52	100%	0	\$0.00		0	\$0.00
31407NFM0	BANK OF AMERICA NA		12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,857.67	100%	0	\$0.00		0	\$0.00
31407NFN8	BANK OF AMERICA NA		8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,621.72	100%	0	\$0.00		0	\$0.00

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31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,390,390.82	100%	0	\$0.00		0	\$0.00
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,896,333.62	100%	0	\$0.00		0	\$0.00
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,653,289.16	100%	0	\$0.00		0	\$0.00
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,212,944.60	100%	0	\$0.00		0	\$0.00
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,389,133.34	100%	0	\$0.00		0	\$0.00
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,346,802.10	100%	0	\$0.00		0	\$0.00
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,574,748.07	100%	0	\$0.00		0	\$0.00
31407NN25	SUNTRUST MORTGAGE INC	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,166,909.10	100%	0	\$0.00		0	\$0.00
31407NN33	SUNTRUST MORTGAGE INC	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,956,554.33	100%	0	\$0.00		0	\$0.00
31407NN41	SUNTRUST MORTGAGE INC	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,160,323.89	100%	0	\$0.00		0	\$0.00
31407NN58	SUNTRUST MORTGAGE INC	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,313,081.77	100%	0	\$0.00		0	\$0.00
31407NN66		SUNTRUST MORTGAGE INC	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,872,337.58	100%	0	\$0.00		0	\$0.00
31407NN74		SUNTRUST MORTGAGE INC	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,313,318.65	100%	0	\$0.00		0	\$0.00
31407NN82		SUNTRUST MORTGAGE INC	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,645,480.71	100%	0	\$0.00		0	\$0.00
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,937,601.93	100%	0	\$0.00		0	\$0.00
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$34,041,348.37	100%	0	\$0.00		0	\$0.00
31407NNM1		SUNTRUST MORTGAGE INC	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,966,136.01	100%	0	\$0.00		0	\$0.00
31407NNN9		SUNTRUST MORTGAGE INC	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,801,936.00	100%	0	\$0.00		0	\$0.00
31407NNP4		SUNTRUST MORTGAGE INC	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,177,934.07	100%	0	\$0.00		0	\$0.00
31407NNQ2		SUNTRUST MORTGAGE INC	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,384,663.19	100%	0	\$0.00		0	\$0.00
31407NNR0		SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,696,305.08	100%	0	\$0.00		0	\$0.00
31407NNS8		SUNTRUST MORTGAGE INC	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,534,489.32	100%	0	\$0.00		0	\$0.00
31407NNT6		SUNTRUST MORTGAGE INC	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,182,053.35	100%	0	\$0.00		0	\$0.00
31407NNU3		SUNTRUST MORTGAGE INC	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,136,701.71	100%	0	\$0.00		0	\$0.00
31407NNV1		SUNTRUST MORTGAGE INC	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,385,036.20	100%	0	\$0.00		0	\$0.00
31407NNW9		SUNTRUST MORTGAGE INC	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,625,311.66	100%	0	\$0.00		0	\$0.00
31407NNX7		SUNTRUST MORTGAGE INC	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,268,270.93	100%	0	\$0.00		0	\$0.00
31407NNY5		SUNTRUST MORTGAGE INC	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,077,270.45	100%	0	\$0.00		0	\$0.00
31407NNZ2		SUNTRUST MORTGAGE INC	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,362,064.20	100%	0	\$0.00		0	\$0.00
31407NPA5		SUNTRUST MORTGAGE INC	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,772,134.98	100%	0	\$0.00		0	\$0.00
31407NPB3		SUNTRUST MORTGAGE INC	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,538,348.27	100%	0	\$0.00		0	\$0.00
31407NPD9		SUNTRUST MORTGAGE INC	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,423,475.26	100%	0	\$0.00		0	\$0.00
31407NPF4		SUNTRUST MORTGAGE INC	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,632,888.16	100%	0	\$0.00		0	\$0.00
31407NPG2		SUNTRUST MORTGAGE INC	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,073,454.51	100%	0	\$0.00		0	\$0.00
31407NPH0		SUNTRUST MORTGAGE INC	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,194,765.92	100%	0	\$0.00		0	\$0.00
31407NPK3		SUNTRUST MORTGAGE INC	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,581,549.56	100%	0	\$0.00		0	\$0.00
31407NPL1		SUNTRUST MORTGAGE INC	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,787,738.77	100%	0	\$0.00		0	\$0.00
31407NPM9		SUNTRUST MORTGAGE INC	9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,977.91	100%	0	\$0.00		0	\$0.00
31407NPP2		SUNTRUST MORTGAGE INC	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,720,328.53	100%	0	\$0.00		0	\$0.00

31407NPQ0	SUNTRUST MORTGAGE INC	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,423,960.01	100%	0	\$0.00		0	\$0.00
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,938,455.19	100%	0	\$0.00		0	\$0.00
31407NPS6	SUNTRUST MORTGAGE INC	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,122,122.98	100%	0	\$0.00		0	\$0.00
31407NPT4	SUNTRUST MORTGAGE INC	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,412,360.29	100%	0	\$0.00		0	\$0.00
31407NPU1	SUNTRUST MORTGAGE INC	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,816.52	100%	0	\$0.00		0	\$0.00
31407NPV9	SUNTRUST MORTGAGE INC	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,880,980.19	100%	0	\$0.00		0	\$0.00
31407NPW7	SUNTRUST MORTGAGE INC	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,858,358.48	100%	0	\$0.00		0	\$0.00
31407NPX5	SUNTRUST MORTGAGE INC	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,365,140.37	100%	0	\$0.00		0	\$0.00
31407NPY3	SUNTRUST MORTGAGE INC	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,147,569.65	100%	0	\$0.00		0	\$0.00
31407NQ63	WACHOVIA MORTGAGE	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,044,823.78	100%	0	\$0.00		0	\$0.00
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,213.95	100%	0	\$0.00		0	\$0.00
31407NQ89		WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,820,194.88	100%	0	\$0.00		0	\$0.00
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,269,090.58	100%	0	\$0.00		0	\$0.00
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0	\$0.00
Total			8,503	\$1,703,190,541.71	100%	0	\$0.00		0	\$0.00
31407NQN6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,192,699.54	100%	0	\$0.00		0	\$0.00
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,256,629.35	100%	0	\$0.00		0	\$0.00
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,022,755.63	100%	0	\$0.00		0	\$0.00
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,867,281.12	100%	0	\$0.00		0	\$0.00
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0	\$0.00
31407NRD7			69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$0.00			
Total			71	\$4,637,005.55	100%	0	\$0.00		0	\$0.00			
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$0.00			
Total			57	\$5,638,523.07	100%	0	\$0.00		0	\$0.00			
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$0.00			
Total			58	\$7,521,322.88	100%	0	\$0.00		0	\$0.00			
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$0.00			
Total			57	\$12,749,473.57	100%	0	\$0.00		0	\$0.00			
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$2,210,986.42	100%	0	\$0.00		0	\$0.00			
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,457,654.64	100%	0	\$0.00		0	\$0.00			
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$0.00			
Total			64	\$4,372,362.82	100%	0	\$0.00		0	\$0.00			
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0	\$0.00			
Total			569	\$118,342,526.70	100%	0	\$0.00		0	\$0.00			
31407NRP0		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,244,512.77	100%	0	\$0.00		0	\$0.00			
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,386,725.84	100%	0	\$0.00		0	\$0.00			
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,323,052.65	100%	0	\$0.00		0	\$0.00			

31407NX24	COUNTRYWIDE HOME LOANS, INC	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,418,260.52	100%	0	\$0.00		0	\$0.00
31407NX32	COUNTRYWIDE HOME LOANS, INC	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,026,255.93	100%	0	\$0.00		0	\$0.00
31407NX40	COUNTRYWIDE HOME LOANS, INC	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,204,026.03	100%	0	\$0.00		0	\$0.00
31407NX57	COUNTRYWIDE HOME LOANS, INC	9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,119,007.92	100%	0	\$0.00		0	\$0.00
31407NX65	COUNTRYWIDE HOME LOANS, INC	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,354,464.21	100%	0	\$0.00		0	\$0.00
31407NX73	COUNTRYWIDE HOME LOANS, INC	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,141,414.10	100%	0	\$0.00		0	\$0.00
31407NX81	COUNTRYWIDE HOME LOANS, INC	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,670,013.57	100%	0	\$0.00		0	\$0.00
31407NX99	Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,526,403.83	100%	0	\$0.00		0	\$0.00
31407NXT5	COUNTRYWIDE HOME LOANS, INC	4	\$424,263.85	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,827,990.11	100%	0	\$0.00		0	\$0.00
31407NXU2	COUNTRYWIDE HOME LOANS, INC	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,421,498.49	100%	0	\$0.00		0	\$0.00
31407NXW8	COUNTRYWIDE HOME LOANS, INC		14	\$782,581.20	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,518,773.32	76.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,301,354.52	100%	0	\$0.00		0	\$0.00
31407NXY4	COUNTRYWIDE HOME LOANS, INC		7	\$1,622,800.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,504,721.25	68.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,127,521.25	100%	0	\$0.00		0	\$0.00
31407NXZ1	COUNTRYWIDE HOME LOANS, INC		14	\$1,371,475.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,788,567.50	73.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,160,042.50	100%	0	\$0.00		0	\$0.00
31407NY49	Unavailable		6	\$434,977.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,977.69	100%	0	\$0.00		0	\$0.00
31407NY72	COUNTRYWIDE HOME LOANS, INC		2	\$161,617.04	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$458,801.45	73.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$620,418.49	100%	0	\$0.00		0	\$0.00
31407NYB3	COUNTRYWIDE HOME LOANS, INC		14	\$3,372,781.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,171,021.01	64.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,543,802.01	100%	0	\$0.00		0	\$0.00
31407NYC1	COUNTRYWIDE HOME LOANS, INC		17	\$3,941,150.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,174,202.22	44.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,115,352.22	100%	0	\$0.00		0	\$0.00
31407NYE7	COUNTRYWIDE HOME LOANS, INC		28	\$3,070,870.00	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,833,359.56	65.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,904,229.56	100%	0	\$0.00		0	\$0.00
31407NYF4	COUNTRYWIDE HOME LOANS, INC		9	\$1,733,673.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,788,717.41	79.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,522,390.41	100%	0	\$0.00		0	\$0.00
31407NYG2			19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,935,728.37	100%	0	\$0.00		0	\$0.00
31407NYH0		COUNTRYWIDE HOME LOANS, INC	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,019,978.85	100%	0	\$0.00		0	\$0.00
31407NYK3		COUNTRYWIDE HOME LOANS, INC	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,868,564.66	100%	0	\$0.00		0	\$0.00
31407NYL1		COUNTRYWIDE HOME LOANS, INC	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,063,839.27	100%	0	\$0.00		0	\$0.00
31407NYM9		COUNTRYWIDE HOME LOANS, INC	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,028,880.76	100%	0	\$0.00		0	\$0.00
31407NYN7		COUNTRYWIDE HOME LOANS, INC	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0	\$0.00
Total			2,379	\$500,087,042.61	100%	0	\$0.00		0	\$0.00
31407NYP2		COUNTRYWIDE HOME LOANS, INC	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,310,908.67	100%	0	\$0.00		0	\$0.00
31407NYQ0		COUNTRYWIDE HOME LOANS, INC	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,018,733.66	100%	0	\$0.00		0	\$0.00
31407NYR8		COUNTRYWIDE HOME LOANS, INC	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,001,444.98	100%	0	\$0.00		0	\$0.00
31407NYS6		COUNTRYWIDE HOME	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0	\$0.00	
Total			219	\$50,002,718.87	100%	0	\$0.00		0	\$0.00	
31407NYT4		COUNTRYWIDE HOME LOANS, INC	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	\$0.00	
Total			233	\$50,003,006.60	100%	0	\$0.00		0	\$0.00	
31407NYU1		COUNTRYWIDE HOME LOANS, INC	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	\$0.00	
Total			235	\$46,169,295.51	100%	0	\$0.00		0	\$0.00	
31407NYV9		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,342,563.63	100%	0	\$0.00		0	\$0.00	
31407NYW7		COUNTRYWIDE HOME LOANS, INC	1	\$128,900.00	11.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,112,415.61	100%	0	\$0.00		0	\$0.00	
31407NYY3		Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$276,470.41	100%	0	\$0.00		0	\$0.00	
31407NZ22		COUNTRYWIDE HOME LOANS, INC	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0	\$0.00	
Total			106	\$16,021,577.14	100%	0	\$0.00		0	\$0.00	
31407NZ30		COUNTRYWIDE HOME LOANS, INC	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,121,111.57	100%	0	\$0.00		0	\$0.00	
31407NZ48		COUNTRYWIDE HOME LOANS, INC	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,976,881.33	100%	0	\$0.00		0	\$0.00	
31407NZ55		COUNTRYWIDE HOME LOANS, INC	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,921,028.09	100%	0	\$0.00		0	\$0.00	

31407NZ63	COUNTRYWIDE HOME LOANS, INC	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,966,625.10	100%	0	\$0.00		0	\$0.00
31407NZ89	COUNTRYWIDE HOME LOANS, INC	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,283,499.48	100%	0	\$0.00		0	\$0.00
31407NZ97	COUNTRYWIDE HOME LOANS, INC	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,527,960.36	100%	0	\$0.00		0	\$0.00
31407NZD8	COUNTRYWIDE HOME LOANS, INC	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,209,639.53	100%	0	\$0.00		0	\$0.00
31407NZE6	COUNTRYWIDE HOME LOANS, INC	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,698.30	100%	0	\$0.00		0	\$0.00
31407NZF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,482,068.25	100%	0	\$0.00		0	\$0.00
31407NZG1	COUNTRYWIDE HOME LOANS, INC	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,600,267.22	100%	0	\$0.00		0	\$0.00
31407NZH9	COUNTRYWIDE HOME LOANS, INC	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,637,367.11	100%	0	\$0.00		0	\$0.00
31407NZJ5	COUNTRYWIDE HOME LOANS, INC	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,652,656.53	100%	0	\$0.00		0	\$0.00

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31407NZK2	COUNTRYWIDE HOME LOANS, INC	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,695,134.90	100%	0	\$0.00		0	\$0.00
31407NZL0	COUNTRYWIDE HOME LOANS, INC	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,225,542.01	100%	0	\$0.00		0	\$0.00
31407NZN6	COUNTRYWIDE HOME LOANS, INC	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,893,433.73	100%	0	\$0.00		0	\$0.00
31407NZP1	COUNTRYWIDE HOME LOANS, INC	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,750,080.58	100%	0	\$0.00		0	\$0.00
31407NZQ9	COUNTRYWIDE HOME LOANS, INC	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,736,322.74	100%	0	\$0.00		0	\$0.00
31407NZR7	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,082,111.57	100%	0	\$0.00		0	\$0.00
31407NZS5	COUNTRYWIDE HOME LOANS, INC	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,059,261.41	100%	0	\$0.00		0	\$0.00
31407NZT3	COUNTRYWIDE HOME LOANS, INC	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,473,131.87	100%	0	\$0.00		0	\$0.00
31407NZU0	COUNTRYWIDE HOME LOANS, INC	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,779,700.91	100%	0	\$0.00		0	\$0.00
31407NZW6	COUNTRYWIDE HOME	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,164,489.37	100%	0	\$0.00		0	\$0.00
31407NZX4		COUNTRYWIDE HOME LOANS, INC	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,148,099.73	100%	0	\$0.00		0	\$0.00
31407NZY2		COUNTRYWIDE HOME LOANS, INC	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,295,152.61	100%	0	\$0.00		0	\$0.00
31407P3M8		U.S. BANK N.A	4	\$252,739.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$252,739.49	100%	0	\$0.00		0	\$0.00
31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,100.00	100%	0	\$0.00		0	\$0.00
31407P4U9		FREEDOM MORTGAGE CORP	4	\$425,150.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,359.82	100%	0	\$0.00		0	\$0.00
31407P4V7		FREEDOM MORTGAGE CORP	1	\$120,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31407P4W5		FREEDOM MORTGAGE CORP	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,078.58	100%	0	\$0.00		0	\$0.00
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,154,880.81	100%	0	\$0.00		0	\$0.00
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$829,855.19	100%	0	\$0.00		0	\$0.00
31407PA24		COUNTRYWIDE HOME LOANS, INC	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,158,368.66	100%	0	\$0.00		0	\$0.00
31407PA40		COUNTRYWIDE HOME LOANS, INC	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,415,630.01	100%	0	\$0.00		0	\$0.00
31407PA57		COUNTRYWIDE HOME LOANS, INC	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,685,023.18	100%	0	\$0.00		0	\$0.00
31407PA65		COUNTRYWIDE HOME LOANS, INC	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,859,480.76	100%	0	\$0.00		0	\$0.00
31407PA73		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,359,707.96	100%	0	\$0.00		0	\$0.00
31407PA81		COUNTRYWIDE HOME LOANS, INC	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,930,681.84	100%	0	\$0.00		0	\$0.00
31407PAA6		COUNTRYWIDE HOME LOANS, INC	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,335,628.00	100%	0	\$0.00		0	\$0.00
31407PAB4		COUNTRYWIDE HOME LOANS, INC	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,217,430.03	100%	0	\$0.00		0	\$0.00
31407PAD0		COUNTRYWIDE HOME LOANS, INC	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,823,554.17	100%	0	\$0.00		0	\$0.00
31407PAE8		COUNTRYWIDE HOME LOANS, INC	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,025,425.92	100%	0	\$0.00		0	\$0.00

31407PAF5	COUNTRYWIDE HOME LOANS, INC	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,710.64	100%	0	\$0.00		0	\$0.00
31407PAG3	Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,460,219.82	100%	0	\$0.00		0	\$0.00
31407PAH1	COUNTRYWIDE HOME LOANS, INC	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,550,256.13	100%	0	\$0.00		0	\$0.00
31407PAJ7	COUNTRYWIDE HOME LOANS, INC	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,197,107.56	100%	0	\$0.00		0	\$0.00
31407PAK4	COUNTRYWIDE HOME LOANS, INC	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,230,296.25	100%	0	\$0.00		0	\$0.00
31407PAL2	COUNTRYWIDE HOME LOANS, INC	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,872,977.92	100%	0	\$0.00		0	\$0.00
31407PAM0	COUNTRYWIDE HOME LOANS, INC	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,881,952.25	100%	0	\$0.00		0	\$0.00
31407PAN8	COUNTRYWIDE HOME LOANS, INC	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,025,007.85	100%	0	\$0.00		0	\$0.00
31407PAP3	COUNTRYWIDE HOME LOANS, INC	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,003,295.18	100%	0	\$0.00		0	\$0.00
31407PAQ1	COUNTRYWIDE HOME LOANS, INC	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0.00

Total			76	\$20,012,361.19	100%	0	\$0.00		0	\$0.00
31407PAR9		COUNTRYWIDE HOME LOANS, INC	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31407PAS7		COUNTRYWIDE HOME LOANS, INC	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,009,086.23	100%	0	\$0.00		0	\$0.00
31407PAT5		COUNTRYWIDE HOME LOANS, INC	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,034,826.75	100%	0	\$0.00		0	\$0.00
31407PAU2		COUNTRYWIDE HOME LOANS, INC	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,000,576.38	100%	0	\$0.00		0	\$0.00
31407PAV0		COUNTRYWIDE HOME LOANS, INC	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,043,791.76	100%	0	\$0.00		0	\$0.00
31407PAW8		COUNTRYWIDE HOME LOANS, INC	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,622,035.96	100%	0	\$0.00		0	\$0.00
31407PAX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,402,477.02	100%	0	\$0.00		0	\$0.00
31407PAY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,790.47	100%	0	\$0.00		0	\$0.00
31407PAZ1		COUNTRYWIDE HOME LOANS, INC	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,991,552.21	100%	0	\$0.00		0	\$0.00

31407PB31	COUNTRYWIDE HOME LOANS, INC	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,564,747.62	100%	0	\$0.00		0	\$0.00
31407PB56	COUNTRYWIDE HOME LOANS, INC	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,930,990.95	100%	0	\$0.00		0	\$0.00
31407PB64	COUNTRYWIDE HOME LOANS, INC	12	\$817,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,714,055.46	100%	0	\$0.00		0	\$0.00
31407PB80	COUNTRYWIDE HOME LOANS, INC	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,573,950.31	100%	0	\$0.00		0	\$0.00
31407PB98	COUNTRYWIDE HOME LOANS, INC	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,725,584.80	100%	0	\$0.00		0	\$0.00
31407PBB3	COUNTRYWIDE HOME LOANS, INC	3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,430,045.14	100%	0	\$0.00		0	\$0.00
31407PBC1	COUNTRYWIDE HOME LOANS, INC	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0	\$0.00
Total		991	\$210,725,422.51	100%	0	\$0.00		0	\$0.00
31407PBD9	COUNTRYWIDE HOME LOANS, INC	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0	\$0.00
Total		371	\$85,309,430.44	100%	0	\$0.00		0	\$0.00
31407PBG2	COUNTRYWIDE HOME LOANS, INC	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,074,856.83	100%	0	\$0.00		0	\$0.00

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31407PBH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,848,019.65	100%	0	\$0.00		0	\$0.00
31407PBJ6	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,859,442.07	100%	0	\$0.00		0	\$0.00
31407PBK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,145,786.20	100%	0	\$0.00		0	\$0.00
31407PBN7	Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$412,936.16	100%	0	\$0.00		0	\$0.00
31407PBP2	Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$779,898.57	100%	0	\$0.00		0	\$0.00
31407PBQ0	COUNTRYWIDE HOME LOANS, INC	1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$467,289.77	100%	0	\$0.00		0	\$0.00
31407PBR8	Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$663,889.27	100%	0	\$0.00		0	\$0.00
31407PBS6	Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,194.66	100%	0	\$0.00		0	\$0.00
31407PBU1	COUNTRYWIDE HOME LOANS, INC	1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$607,045.04	100%	0	\$0.00		0	\$0.00
31407PBV9	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$327,800.00	100%	0	\$0.00		0	\$0.00
31407PBW7	Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,938,678.25	100%	0	\$0.00		0	\$0.00
31407PBX5		25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,681,428.27	100%	0	\$0.00		0	\$0.00	
31407PBY3		COUNTRYWIDE HOME LOANS, INC	5	\$900,225.00	20.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,343,299.34	100%	0	\$0.00		0	\$0.00	
31407PC22		COUNTRYWIDE HOME LOANS, INC	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,222,547.00	100%	0	\$0.00		0	\$0.00	
31407PC30		COUNTRYWIDE HOME LOANS, INC	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0	\$0.00	
Total			237	\$50,026,110.87	100%	0	\$0.00		0	\$0.00	
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$40,026,318.48	100%	0	\$0.00		0	\$0.00	
31407PC55		COUNTRYWIDE HOME LOANS, INC	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0	\$0.00	
Total			153	\$35,020,685.79	100%	0	\$0.00		0	\$0.00	
31407PC89		COUNTRYWIDE HOME LOANS, INC	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,062,188.34	100%	0	\$0.00		0	\$0.00	
31407PCC0		COUNTRYWIDE HOME LOANS, INC	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,896,419.42	100%	0	\$0.00		0	\$0.00	
31407PCD8		COUNTRYWIDE HOME LOANS, INC	4	\$555,064.69	8.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,713,863.09	100%	0	\$0.00		0	\$0.00	
31407PCE6		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0	\$0.00	

Total			54	\$9,056,996.68	100%	0	\$0.00		0	\$0.00
31407PCG1		COUNTRYWIDE HOME LOANS, INC	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,467,509.83	100%	0	\$0.00		0	\$0.00
31407PCH9		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,089,546.74	100%	0	\$0.00		0	\$0.00
31407PCJ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,356,050.00	100%	0	\$0.00		0	\$0.00
31407PCK2		COUNTRYWIDE HOME LOANS, INC	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,543,146.11	100%	0	\$0.00		0	\$0.00
31407PCL0		COUNTRYWIDE HOME LOANS, INC	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,986,824.43	100%	0	\$0.00		0	\$0.00
31407PCM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,667,375.44	100%	0	\$0.00		0	\$0.00
31407PCN6		COUNTRYWIDE HOME LOANS, INC	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,381,527.20	100%	0	\$0.00		0	\$0.00
31407PCQ9		COUNTRYWIDE HOME LOANS, INC	3	\$235,303.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,245,863.69	100%	0	\$0.00		0	\$0.00
31407PCS5		COUNTRYWIDE HOME LOANS, INC	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,687,704.83	100%	0	\$0.00		0	\$0.00

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31407PCU0	COUNTRYWIDE HOME LOANS, INC	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0	\$0.00
Total		886	\$187,727,588.64	100%	0	\$0.00		0	\$0.00
31407PCV8	COUNTRYWIDE HOME LOANS, INC	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,888,918.24	100%	0	\$0.00		0	\$0.00
31407PCZ9	COUNTRYWIDE HOME LOANS, INC	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,203,047.00	100%	0	\$0.00		0	\$0.00
31407PD21	COUNTRYWIDE HOME LOANS, INC	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		403	\$87,488,271.39	100%	0	\$0.00		0	\$0.00
31407PD54	Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,191.10	100%	0	\$0.00		0	\$0.00
31407PD62	COUNTRYWIDE HOME LOANS, INC	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,283.11	100%	0	\$0.00		0	\$0.00
31407PD70	COUNTRYWIDE HOME LOANS, INC	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,013,699.41	100%	0	\$0.00		0	\$0.00
31407PD96	Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,791,444.89	100%	0	\$0.00		0	\$0.00
31407PDB1	COUNTRYWIDE HOME LOANS, INC	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,019,705.56	100%	0	\$0.00		0	\$0.00
31407PDC9	COUNTRYWIDE HOME LOANS, INC	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,118,607.60	100%	0	\$0.00		0	\$0.00

31407PDE5	COUNTRYWIDE HOME LOANS, INC	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,537,560.84	100%	0	\$0.00		0	\$0.00
31407PDF2	COUNTRYWIDE HOME LOANS, INC	3	\$331,748.40	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,120,227.75	100%	0	\$0.00		0	\$0.00
31407PDG0	COUNTRYWIDE HOME LOANS, INC	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,844,557.74	100%	0	\$0.00		0	\$0.00
31407PDH8	COUNTRYWIDE HOME LOANS, INC	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,132,017.70	100%	0	\$0.00		0	\$0.00
31407PDJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,090,163.10	100%	0	\$0.00		0	\$0.00
31407PDK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,171,964.34	100%	0	\$0.00		0	\$0.00
31407PDM7	COUNTRYWIDE HOME LOANS, INC	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,924,940.71	100%	0	\$0.00		0	\$0.00
31407PDN5	COUNTRYWIDE HOME LOANS, INC	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,019,584.75	100%	0	\$0.00		0	\$0.00
31407PDP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,051,214.66	100%	0	\$0.00		0	\$0.00

31407PDQ8	COUNTRYWIDE HOME LOANS, INC	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,497,045.00	100%	0	\$0.00		0	\$0.00
31407PDR6	COUNTRYWIDE HOME LOANS, INC	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,072,701.43	100%	0	\$0.00		0	\$0.00
31407PDS4	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,140,096.17	100%	0	\$0.00		0	\$0.00
31407PDT2	COUNTRYWIDE HOME LOANS, INC	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,463,570.25	100%	0	\$0.00		0	\$0.00
31407PDU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,001,337.01	100%	0	\$0.00		0	\$0.00
31407PDV7	COUNTRYWIDE HOME LOANS, INC	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,644,208.98	100%	0	\$0.00		0	\$0.00
31407PDW5	COUNTRYWIDE HOME LOANS, INC	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,316,297.45	100%	0	\$0.00		0	\$0.00
31407PDZ8	COUNTRYWIDE HOME LOANS, INC	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0	\$0.00
Total		723	\$155,503,590.01	100%	0	\$0.00		0	\$0.00
31407PE20	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,851,392.45	100%	0	\$0.00		0	\$0.00
31407PE38	COUNTRYWIDE HOME	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	\$0.00	
Total			136	\$17,709,925.57	100%	0	\$0.00		0	\$0.00	
31407PE46		COUNTRYWIDE HOME LOANS, INC	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0	\$0.00	
Total			109	\$7,495,042.73	100%	0	\$0.00		0	\$0.00	
31407PE53		COUNTRYWIDE HOME LOANS, INC	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,564,038.78	100%	0	\$0.00		0	\$0.00	
31407PE79		COUNTRYWIDE HOME LOANS, INC	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0	\$0.00	
Total			101	\$18,798,945.60	100%	0	\$0.00		0	\$0.00	
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,769,082.43	100%	0	\$0.00		0	\$0.00	
31407PEB0		COUNTRYWIDE HOME LOANS, INC	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,403,133.91	100%	0	\$0.00		0	\$0.00	
31407PEC8		COUNTRYWIDE HOME LOANS, INC	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,888,580.29	100%	0	\$0.00		0	\$0.00	
31407PED6		COUNTRYWIDE HOME LOANS, INC	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,303,575.25	100%	0	\$0.00		0	\$0.00	
31407PEE4		COUNTRYWIDE HOME LOANS, INC	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,870,997.40	100%	0	\$0.00		0	\$0.00	
31407PEF1		COUNTRYWIDE HOME LOANS, INC	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,222,928.36	100%	0	\$0.00		0	\$0.00	

31407PEG9	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,187,953.99	100%	0	\$0.00		0	\$0.00
31407PEL8	COUNTRYWIDE HOME LOANS, INC	5	\$394,832.30	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,237,946.46	100%	0	\$0.00		0	\$0.00
31407PEN4	COUNTRYWIDE HOME LOANS, INC	2	\$227,986.22	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,344,121.22	100%	0	\$0.00		0	\$0.00
31407PEP9	COUNTRYWIDE HOME LOANS, INC	7	\$795,892.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,739,246.37	100%	0	\$0.00		0	\$0.00
31407PEQ7	COUNTRYWIDE HOME LOANS, INC	4	\$579,600.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,713,698.99	100%	0	\$0.00		0	\$0.00
31407PER5	COUNTRYWIDE HOME LOANS, INC	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,488,514.85	100%	0	\$0.00		0	\$0.00
31407PES3	Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,522,643.60	100%	0	\$0.00		0	\$0.00
31407PET1	COUNTRYWIDE HOME LOANS, INC	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,187,292.14	100%	0	\$0.00		0	\$0.00
31407PEU8	COUNTRYWIDE HOME LOANS, INC	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,760,261.48	100%	0	\$0.00		0	\$0.00
31407PEV6	COUNTRYWIDE HOME LOANS, INC	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,834,354.62	100%	0	\$0.00		0	\$0.00
31407PEW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,012.40	100%	0	\$0.00		0	\$0.00
31407PEX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,488,907.00	100%	0	\$0.00		0	\$0.00
31407PEY0		COUNTRYWIDE HOME LOANS, INC	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,476,465.12	100%	0	\$0.00		0	\$0.00
31407PEZ7		COUNTRYWIDE HOME LOANS, INC	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,752,224.83	100%	0	\$0.00		0	\$0.00
31407PF29		COUNTRYWIDE HOME LOANS, INC	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,884,921.00	100%	0	\$0.00		0	\$0.00
31407PF37		COUNTRYWIDE HOME LOANS, INC	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,127,778.09	100%	0	\$0.00		0	\$0.00
31407PF45		COUNTRYWIDE HOME LOANS, INC	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,442,193.81	100%	0	\$0.00		0	\$0.00
31407PF78		COUNTRYWIDE HOME LOANS, INC	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$0.00
Total			560	\$120,528,033.37	100%	0	\$0.00		0	\$0.00
31407PF86		COUNTRYWIDE HOME LOANS, INC	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0	\$0.00

Total			409	\$91,504,648.15	100%	0	\$0.00		0	\$0.00
31407PF94		COUNTRYWIDE HOME LOANS, INC	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,876,177.47	100%	0	\$0.00		0	\$0.00
31407PFA1		COUNTRYWIDE HOME LOANS, INC	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0	\$0.00
Total			860	\$187,702,871.10	100%	0	\$0.00		0	\$0.00
31407PFB9		COUNTRYWIDE HOME LOANS, INC	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0	\$0.00
Total			566	\$125,416,943.67	100%	0	\$0.00		0	\$0.00
31407PFC7		COUNTRYWIDE HOME LOANS, INC	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,042,481.56	100%	0	\$0.00		0	\$0.00
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,098,223.34	100%	0	\$0.00		0	\$0.00
31407PFF0		COUNTRYWIDE HOME LOANS, INC	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,405,211.98	100%	0	\$0.00		0	\$0.00
31407PFG8		COUNTRYWIDE HOME LOANS, INC	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,771,557.55	100%	0	\$0.00		0	\$0.00
31407PFH6		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,599,991.18	100%	0	\$0.00		0	\$0.00
31407PFJ2		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,145,707.17	100%	0	\$0.00		0	\$0.00
31407PFK9			25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0	\$0.00			
Total			97	\$5,217,476.03	100%	0	\$0.00		0	\$0.00			
31407PFL7		COUNTRYWIDE HOME LOANS, INC	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,010,342.24	100%	0	\$0.00		0	\$0.00			
31407PFN3		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0	\$0.00			
Total			63	\$5,687,483.82	100%	0	\$0.00		0	\$0.00			
31407PFP8		COUNTRYWIDE HOME LOANS, INC	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,776,581.04	100%	0	\$0.00		0	\$0.00			
31407PFQ6		COUNTRYWIDE HOME LOANS, INC	3	\$776,200.00	10.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0	\$0.00			
Total			31	\$7,535,051.37	100%	0	\$0.00		0	\$0.00			
31407PFR4		COUNTRYWIDE HOME LOANS, INC	4	\$940,335.00	12.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0	\$0.00			
Total			34	\$7,734,683.04	100%	0	\$0.00		0	\$0.00			
31407PFS2		COUNTRYWIDE HOME LOANS, INC	8	\$905,250.00	15.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0	\$0.00			
Total			46	\$6,014,361.17	100%	0	\$0.00		0	\$0.00			
31407PFU7		COUNTRYWIDE HOME LOANS, INC	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,787,328.35	100%	0	\$0.00		0	\$0.00			
31407PFV5		COUNTRYWIDE HOME LOANS, INC	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0	\$0.00			
Total			49	\$6,403,519.90	100%	0	\$0.00		0	\$0.00			
31407PFW3		COUNTRYWIDE HOME	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0	\$0.00		
Total			54	\$10,703,506.29	100%	0	\$0.00		0	\$0.00		
31407PFX1		COUNTRYWIDE HOME LOANS, INC	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0	\$0.00		
Total			66	\$4,433,824.94	100%	0	\$0.00		0	\$0.00		
31407PFY9		COUNTRYWIDE HOME LOANS, INC	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0	\$0.00		
Total			75	\$7,384,024.18	100%	0	\$0.00		0	\$0.00		
31407PFZ6		COUNTRYWIDE HOME LOANS, INC	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0	\$0.00		
Total			96	\$12,592,446.21	100%	0	\$0.00		0	\$0.00		
31407PG28		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0	\$0.00		
Total			29	\$5,854,288.02	100%	0	\$0.00		0	\$0.00		
31407PG36		COUNTRYWIDE HOME LOANS, INC	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0	\$0.00		
Total			145	\$19,125,678.97	100%	0	\$0.00		0	\$0.00		
31407PG44		COUNTRYWIDE HOME LOANS, INC	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0	\$0.00		
Total			129	\$12,701,402.52	100%	0	\$0.00		0	\$0.00		
31407PG69		COUNTRYWIDE HOME LOANS, INC	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0	\$0.00		
Total			35	\$7,843,005.64	100%	0	\$0.00		0	\$0.00		
31407PG85		COUNTRYWIDE HOME LOANS, INC	4	\$872,384.00	28.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,112,487.60	100%	0	\$0.00		0	\$0.00		
31407PG93		COUNTRYWIDE HOME LOANS, INC	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,244,569.87	100%	0	\$0.00		0	\$0.00
31407PGB8		COUNTRYWIDE HOME LOANS, INC	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,004,183.00	100%	0	\$0.00		0	\$0.00
31407PGD4		COUNTRYWIDE HOME LOANS, INC	5	\$649,700.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,690.65	100%	0	\$0.00		0	\$0.00
31407PGE2		COUNTRYWIDE HOME LOANS, INC	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,945.63	100%	0	\$0.00		0	\$0.00
31407PGF9		COUNTRYWIDE HOME LOANS, INC	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0	\$0.00
31407PGG7		COUNTRYWIDE HOME LOANS, INC	3	\$669,982.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,366,618.42	100%	0	\$0.00		0	\$0.00
31407PGH5		COUNTRYWIDE HOME LOANS, INC	3	\$697,826.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,499,815.61	100%	0	\$0.00		0	\$0.00
31407PGJ1		COUNTRYWIDE HOME LOANS, INC	7	\$866,262.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,344,471.96	100%	0	\$0.00		0	\$0.00
31407PGK8		COUNTRYWIDE HOME LOANS, INC	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,449,295.97	100%	0	\$0.00		0	\$0.00
31407PGL6		COUNTRYWIDE HOME LOANS, INC	3	\$473,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,898,995.20	100%	0	\$0.00		0	\$0.00
31407PGN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,924,677.73	100%	0	\$0.00		0	\$0.00
31407PGP7		COUNTRYWIDE HOME LOANS, INC	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,066,673.04	100%	0	\$0.00		0	\$0.00
31407PGR3		COUNTRYWIDE HOME LOANS, INC	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,913,700.29	100%	0	\$0.00		0	\$0.00
31407PGS1		COUNTRYWIDE HOME LOANS, INC	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,303,432.30	100%	0	\$0.00		0	\$0.00
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,365.42	100%	0	\$0.00		0	\$0.00
31407PGW2		COUNTRYWIDE HOME LOANS, INC	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,044,578.00	100%	0	\$0.00		0	\$0.00
31407PGX0		COUNTRYWIDE HOME LOANS, INC	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,825,552.19	100%	0	\$0.00		0	\$0.00
31407PGY8		COUNTRYWIDE HOME LOANS, INC	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,206,441.23	100%	0	\$0.00		0	\$0.00
31407PGZ5		COUNTRYWIDE HOME LOANS, INC	3	\$309,000.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,720.00	100%	0	\$0.00		0	\$0.00
31407PH27			27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0	\$0.00			
Total			87	\$8,588,286.93	100%	0	\$0.00		0	\$0.00			
31407PH43		COUNTRYWIDE HOME LOANS, INC	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0	\$0.00			
Total			69	\$13,997,364.57	100%	0	\$0.00		0	\$0.00			
31407PH76		COUNTRYWIDE HOME LOANS, INC	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0	\$0.00			
Total			261	\$56,024,632.62	100%	0	\$0.00		0	\$0.00			
31407PH84		COUNTRYWIDE HOME LOANS, INC	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0	\$0.00			
Total			465	\$102,421,839.10	100%	0	\$0.00		0	\$0.00			
31407PH92		COUNTRYWIDE HOME LOANS, INC	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0	\$0.00			
Total			38	\$6,617,751.57	100%	0	\$0.00		0	\$0.00			
31407PHC5		COUNTRYWIDE HOME LOANS, INC	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	\$0.00			
Total			701	\$151,689,740.23	100%	0	\$0.00		0	\$0.00			
31407PHD3		COUNTRYWIDE HOME LOANS, INC	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	\$0.00			
Total			577	\$126,788,457.95	100%	0	\$0.00		0	\$0.00			
31407PHG6		COUNTRYWIDE HOME LOANS, INC	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	\$0.00			
Total			144	\$24,919,789.97	100%	0	\$0.00		0	\$0.00			
31407PHJ0		COUNTRYWIDE HOME LOANS, INC	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	\$0.00			
Total			135	\$30,000,098.88	100%	0	\$0.00		0	\$0.00			
31407PHK7		COUNTRYWIDE HOME	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	\$0.00		
Total			310	\$70,005,647.52	100%	0	\$0.00		0	\$0.00		
31407PHL5		COUNTRYWIDE HOME LOANS, INC	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	\$0.00		
Total			443	\$100,000,904.56	100%	0	\$0.00		0	\$0.00		
31407PHM3		COUNTRYWIDE HOME LOANS, INC	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$0.00		
Total			43	\$6,278,201.29	100%	0	\$0.00		0	\$0.00		
31407PHN1		COUNTRYWIDE HOME LOANS, INC	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0	\$0.00		
Total			251	\$43,025,366.18	100%	0	\$0.00		0	\$0.00		
31407PHP6		COUNTRYWIDE HOME LOANS, INC	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0	\$0.00		
Total			86	\$18,681,307.20	100%	0	\$0.00		0	\$0.00		
31407PHQ4		COUNTRYWIDE HOME LOANS, INC	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0	\$0.00		
Total			203	\$42,882,969.00	100%	0	\$0.00		0	\$0.00		
31407PHR2		COUNTRYWIDE HOME LOANS, INC	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$0.00		
Total			204	\$33,606,951.30	100%	0	\$0.00		0	\$0.00		
31407PHT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0	\$0.00		
Total			34	\$7,991,548.00	100%	0	\$0.00		0	\$0.00		
31407PHU5		COUNTRYWIDE HOME LOANS, INC	4	\$607,633.00	9.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0	\$0.00		
Total			37	\$6,213,578.37	100%	0	\$0.00		0	\$0.00		
31407PHW1		COUNTRYWIDE HOME LOANS, INC	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,864.15	100%	0	\$0.00		0	\$0.00
31407PHX9		COUNTRYWIDE HOME LOANS, INC	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,247,358.18	100%	0	\$0.00		0	\$0.00
31407PHY7		COUNTRYWIDE HOME LOANS, INC	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,162,467.90	100%	0	\$0.00		0	\$0.00
31407PHZ4		COUNTRYWIDE HOME LOANS, INC	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,106,722.36	100%	0	\$0.00		0	\$0.00
31407PJ25		COUNTRYWIDE HOME LOANS, INC	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,118,847.00	100%	0	\$0.00		0	\$0.00
31407PJ33		COUNTRYWIDE HOME LOANS, INC	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,499,604.44	100%	0	\$0.00		0	\$0.00
31407PJ41		COUNTRYWIDE HOME LOANS, INC	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,945,311.83	100%	0	\$0.00		0	\$0.00
31407PJ58		COUNTRYWIDE HOME LOANS, INC	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,980,270.23	100%	0	\$0.00		0	\$0.00
31407PJ74		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,732,314.58	100%	0	\$0.00		0	\$0.00
31407PJ82		COUNTRYWIDE HOME LOANS, INC	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,245,604.20	100%	0	\$0.00		0	\$0.00
31407PJ90		COUNTRYWIDE HOME LOANS, INC	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,384,936.81	100%	0	\$0.00		0	\$0.00
31407PJB5		Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,012,838.24	100%	0	\$0.00		0	\$0.00
31407PJC3		COUNTRYWIDE HOME LOANS, INC	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,934,318.99	100%	0	\$0.00		0	\$0.00
31407PJD1		COUNTRYWIDE HOME LOANS, INC	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,085,156.23	100%	0	\$0.00		0	\$0.00
31407PJH2		COUNTRYWIDE HOME LOANS, INC	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$300,002,659.83	100%	0	\$0.00		0	\$0.00
31407PJK5		COUNTRYWIDE HOME LOANS, INC	2	\$168,747.07	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,693,604.87	100%	0	\$0.00		0	\$0.00
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$846,677.81	100%	0	\$0.00		0	\$0.00
31407PJS8		COUNTRYWIDE HOME LOANS, INC	1	\$106,830.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$778,680.00	100%	0	\$0.00		0	\$0.00
31407PJU3		COUNTRYWIDE HOME LOANS, INC	1	\$209,950.00	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,721.72	100%	0	\$0.00		0	\$0.00
31407PJW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$929,203.79	100%	0	\$0.00		0	\$0.00

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31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,673.66	100%	0	\$0.00		0	\$0.00
31407PK31		COUNTRYWIDE HOME LOANS, INC	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,874,646.18	100%	0	\$0.00		0	\$0.00
31407PK49		COUNTRYWIDE HOME LOANS, INC	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,287,245.27	100%	0	\$0.00		0	\$0.00
31407PK56		COUNTRYWIDE HOME LOANS, INC	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,549,615.56	100%	0	\$0.00		0	\$0.00
31407PK80		COUNTRYWIDE HOME LOANS, INC	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,576,313.00	100%	0	\$0.00		0	\$0.00
31407PK98		COUNTRYWIDE HOME LOANS, INC	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,768,119.69	100%	0	\$0.00		0	\$0.00
31407PKB3		COUNTRYWIDE HOME LOANS, INC	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,193,423.27	100%	0	\$0.00		0	\$0.00
31407PKC1		COUNTRYWIDE HOME LOANS, INC	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,893,961.00	100%	0	\$0.00		0	\$0.00
31407PKD9		COUNTRYWIDE HOME LOANS, INC	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,882,594.40	100%	0	\$0.00		0	\$0.00
31407PKE7		COUNTRYWIDE HOME LOANS, INC	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0	\$0.00

Total			69	\$6,784,807.32	100%	0	\$0.00		0	\$0.00
31407PKG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,782,496.36	100%	0	\$0.00		0	\$0.00
31407PKH0		COUNTRYWIDE HOME LOANS, INC	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0	\$0.00
Total			648	\$138,297,645.88	100%	0	\$0.00		0	\$0.00
31407PKJ6		COUNTRYWIDE HOME LOANS, INC	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$0.00
Total			338	\$77,256,600.32	100%	0	\$0.00		0	\$0.00
31407PKK3		COUNTRYWIDE HOME LOANS, INC	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,770,074.53	100%	0	\$0.00		0	\$0.00
31407PKQ0		COUNTRYWIDE HOME LOANS, INC	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,451,854.75	100%	0	\$0.00		0	\$0.00
31407PKS6		COUNTRYWIDE HOME LOANS, INC	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,113.92	100%	0	\$0.00		0	\$0.00
31407PKT4		COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,844.99	100%	0	\$0.00		0	\$0.00
31407PKU1		COUNTRYWIDE HOME LOANS, INC	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,007,836.38	100%	0	\$0.00		0	\$0.00
31407PKX5		COUNTRYWIDE HOME LOANS, INC	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,012,211.58	100%	0	\$0.00		0	\$0.00

31407PKY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,187,265.00	100%	0	\$0.00		0	\$0.00
31407PKZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,952,970.22	100%	0	\$0.00		0	\$0.00
31407PL22	COUNTRYWIDE HOME LOANS, INC	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0.00
Total		356	\$75,000,241.02	100%	0	\$0.00		0	\$0.00
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,286,140.52	100%	0	\$0.00		0	\$0.00
31407PL55	COUNTRYWIDE HOME LOANS, INC	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,158,578.57	100%	0	\$0.00		0	\$0.00
31407PL63	COUNTRYWIDE HOME LOANS, INC	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,463,673.00	100%	0	\$0.00		0	\$0.00
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,022,770.40	100%	0	\$0.00		0	\$0.00
31407PL89	COUNTRYWIDE HOME LOANS, INC	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,643,952.60	100%	0	\$0.00		0	\$0.00
31407PL97	COUNTRYWIDE HOME LOANS, INC	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,394.00	100%	0	\$0.00		0	\$0.00
31407PLA4	COUNTRYWIDE HOME LOANS, INC	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,577,953.88	100%	0	\$0.00		0	\$0.00

31407PLB2	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,584,992.60	100%	0	\$0.00		0	\$0.00
31407PLC0	COUNTRYWIDE HOME LOANS, INC	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,546,983.21	100%	0	\$0.00		0	\$0.00
31407PLD8	COUNTRYWIDE HOME LOANS, INC	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,258,227.77	100%	0	\$0.00		0	\$0.00
31407PLE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,018,800.00	100%	0	\$0.00		0	\$0.00
31407PLF3	COUNTRYWIDE HOME LOANS, INC	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,087,841.52	100%	0	\$0.00		0	\$0.00
31407PLG1	COUNTRYWIDE HOME LOANS, INC	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,214,393.00	100%	0	\$0.00		0	\$0.00
31407PLH9	COUNTRYWIDE HOME LOANS, INC	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,491,152.72	100%	0	\$0.00		0	\$0.00
31407PLJ5	COUNTRYWIDE HOME LOANS, INC	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$0.00
Total		258	\$60,811,698.27	100%	0	\$0.00		0	\$0.00
31407PLK2	COUNTRYWIDE HOME LOANS, INC	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0	\$0.00
Total		797	\$174,970,383.16	100%	0	\$0.00		0	\$0.00

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31407PLL0	COUNTRYWIDE HOME LOANS, INC	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,307,723.10	100%	0	\$0.00		0	\$0.00
31407PLP1	Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,753,132.43	100%	0	\$0.00		0	\$0.00
31407PLQ9	COUNTRYWIDE HOME LOANS, INC	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,941,204.00	100%	0	\$0.00		0	\$0.00
31407PLR7	COUNTRYWIDE HOME LOANS, INC	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,983,703.76	100%	0	\$0.00		0	\$0.00
31407PLS5	COUNTRYWIDE HOME LOANS, INC	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,762,197.93	100%	0	\$0.00		0	\$0.00
31407PLT3	COUNTRYWIDE HOME LOANS, INC	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,994,602.08	100%	0	\$0.00		0	\$0.00
31407PLU0	COUNTRYWIDE HOME LOANS, INC	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,563,270.00	100%	0	\$0.00		0	\$0.00
31407PLV8	COUNTRYWIDE HOME LOANS, INC	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,671,885.00	100%	0	\$0.00		0	\$0.00
31407PLW6	COUNTRYWIDE HOME LOANS, INC	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,196,129.92	100%	0	\$0.00		0	\$0.00
31407PLX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,694,809.84	100%	0	\$0.00		0	\$0.00
31407PLY2		COUNTRYWIDE HOME LOANS, INC	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,074.58	100%	0	\$0.00		0	\$0.00
31407PM21		COUNTRYWIDE HOME LOANS, INC	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,943,855.21	100%	0	\$0.00		0	\$0.00
31407PM39		COUNTRYWIDE HOME LOANS, INC	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,161,404.80	100%	0	\$0.00		0	\$0.00
31407PM47		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,725,401.08	100%	0	\$0.00		0	\$0.00
31407PM54		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,342,998.10	100%	0	\$0.00		0	\$0.00
31407PM88		COUNTRYWIDE HOME LOANS, INC	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$0.00
Total			511	\$108,680,430.31	100%	0	\$0.00		0	\$0.00
31407PM96		COUNTRYWIDE HOME LOANS, INC	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0	\$0.00
Total			615	\$134,691,638.06	100%	0	\$0.00		0	\$0.00
31407PMA3		COUNTRYWIDE HOME LOANS, INC	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,904,303.00	100%	0	\$0.00		0	\$0.00
31407PMB1		COUNTRYWIDE HOME LOANS, INC	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,610,767.40	100%	0	\$0.00		0	\$0.00

31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$53,695,365.18	100%	0	\$0.00		0	\$0.00
31407PMD7	COUNTRYWIDE HOME LOANS, INC	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,337,440.00	100%	0	\$0.00		0	\$0.00
31407PME5	COUNTRYWIDE HOME LOANS, INC	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,698,624.54	100%	0	\$0.00		0	\$0.00
31407PMG0	COUNTRYWIDE HOME LOANS, INC	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,723,894.00	100%	0	\$0.00		0	\$0.00
31407PMH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,642,435.42	100%	0	\$0.00		0	\$0.00
31407PMJ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,122,526.55	100%	0	\$0.00		0	\$0.00
31407PMK1	COUNTRYWIDE HOME LOANS, INC	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,838,118.95	100%	0	\$0.00		0	\$0.00
31407PML9	COUNTRYWIDE HOME LOANS, INC	3	\$708,020.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,772,315.09	100%	0	\$0.00		0	\$0.00
31407PMN5	COUNTRYWIDE HOME LOANS, INC	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,241,110.00	100%	0	\$0.00		0	\$0.00
31407PMQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,092,352.51	100%	0	\$0.00		0	\$0.00
31407PMR6		COUNTRYWIDE HOME LOANS, INC	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,809,038.64	100%	0	\$0.00		0	\$0.00
31407PMS4		COUNTRYWIDE HOME LOANS, INC	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,010,697.72	100%	0	\$0.00		0	\$0.00
31407PMT2		COUNTRYWIDE HOME LOANS, INC	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,133,675.27	100%	0	\$0.00		0	\$0.00
31407PMU9		COUNTRYWIDE HOME LOANS, INC	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,957,394.61	100%	0	\$0.00		0	\$0.00
31407PMV7		COUNTRYWIDE HOME LOANS, INC	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,479,875.93	100%	0	\$0.00		0	\$0.00
31407PMW5		COUNTRYWIDE HOME LOANS, INC	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,234,254.74	100%	0	\$0.00		0	\$0.00
31407PMX3		COUNTRYWIDE HOME LOANS, INC	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,519,966.13	100%	0	\$0.00		0	\$0.00
31407PMY1		COUNTRYWIDE HOME LOANS, INC	3	\$689,940.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,851,829.51	100%	0	\$0.00		0	\$0.00
31407PMZ8		COUNTRYWIDE HOME LOANS, INC	3	\$448,500.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,385,462.00	100%	0	\$0.00		0	\$0.00
31407PN20		COUNTRYWIDE HOME LOANS, INC	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,763,792.00	100%	0	\$0.00		0	\$0.00
31407PN79		COUNTRYWIDE HOME LOANS, INC	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,274,208.50	100%	0	\$0.00		0	\$0.00
31407PN87		COUNTRYWIDE HOME LOANS, INC	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,205,148.90	100%	0	\$0.00		0	\$0.00
31407PN95		COUNTRYWIDE HOME LOANS, INC	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,243,137.99	100%	0	\$0.00		0	\$0.00
31407PNA2		COUNTRYWIDE HOME LOANS, INC	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,485,981.83	100%	0	\$0.00		0	\$0.00
31407PNF1		COUNTRYWIDE HOME LOANS, INC	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,725.00	100%	0	\$0.00		0	\$0.00
31407PNG9		COUNTRYWIDE HOME LOANS, INC	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,015,422.00	100%	0	\$0.00		0	\$0.00
31407PNH7		COUNTRYWIDE HOME LOANS, INC	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,015,957.27	100%	0	\$0.00		0	\$0.00
31407PNJ3		COUNTRYWIDE HOME LOANS, INC	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$250,086,348.28	100%	0	\$0.00		0	\$0.00

31407PNK0	COUNTRYWIDE HOME LOANS, INC	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,131,503.03	100%	0	\$0.00		0	\$0.00
31407PNL8	COUNTRYWIDE HOME LOANS, INC	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,346,859.26	100%	0	\$0.00		0	\$0.00
31407PNM6	COUNTRYWIDE HOME LOANS, INC	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,423,620.20	100%	0	\$0.00		0	\$0.00
31407PNN4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,224.55	100%	0	\$0.00		0	\$0.00
31407PNP9	COUNTRYWIDE HOME LOANS, INC	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,287,379.53	100%	0	\$0.00		0	\$0.00
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,518,182.14	100%	0	\$0.00		0	\$0.00
31407PNU8	COUNTRYWIDE HOME LOANS, INC	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,252.34	100%	0	\$0.00		0	\$0.00
31407PNV6	COUNTRYWIDE HOME LOANS, INC	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,174,733.00	100%	0	\$0.00		0	\$0.00
31407PNW4	COUNTRYWIDE HOME LOANS, INC	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,947,119.83	100%	0	\$0.00		0	\$0.00
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,997,382.87	100%	0	\$0.00		0	\$0.00

31407PNY0	COUNTRYWIDE HOME LOANS, INC	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,861,707.00	100%	0	\$0.00		0	\$0.00
31407PNZ7	COUNTRYWIDE HOME LOANS, INC	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,313,202.00	100%	0	\$0.00		0	\$0.00
31407PP28	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,027,026.19	100%	0	\$0.00		0	\$0.00
31407PP36	COUNTRYWIDE HOME LOANS, INC	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,028,950.98	100%	0	\$0.00		0	\$0.00
31407PP51	COUNTRYWIDE HOME LOANS, INC	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,135,274.46	100%	0	\$0.00		0	\$0.00
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,064.93	100%	0	\$0.00		0	\$0.00
31407PP85	COUNTRYWIDE HOME LOANS, INC	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,036.50	100%	0	\$0.00		0	\$0.00
31407PPA0	COUNTRYWIDE HOME LOANS, INC	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,648,717.66	100%	0	\$0.00		0	\$0.00
31407PPB8	COUNTRYWIDE HOME LOANS, INC	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,617,433.79	100%	0	\$0.00		0	\$0.00
31407PPC6	COUNTRYWIDE HOME LOANS, INC	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0	\$0.00

Total			53	\$2,767,983.61	100%	0	\$0.00		0	\$0.00
31407PPD4		COUNTRYWIDE HOME LOANS, INC	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,688,217.95	100%	0	\$0.00		0	\$0.00
31407PPE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,345.46	100%	0	\$0.00		0	\$0.00
31407PPF9		COUNTRYWIDE HOME LOANS, INC	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,941,689.90	100%	0	\$0.00		0	\$0.00
31407PPJ1		COUNTRYWIDE HOME LOANS, INC	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,172,655.28	100%	0	\$0.00		0	\$0.00
31407PPK8		COUNTRYWIDE HOME LOANS, INC	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,891,143.74	100%	0	\$0.00		0	\$0.00
31407PPL6		COUNTRYWIDE HOME LOANS, INC	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,827,028.63	100%	0	\$0.00		0	\$0.00
31407PPM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,591,838.69	100%	0	\$0.00		0	\$0.00
31407PPN2		COUNTRYWIDE HOME LOANS, INC	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,065,398.95	100%	0	\$0.00		0	\$0.00
31407PPP7		COUNTRYWIDE HOME LOANS, INC	4	\$988,500.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,427,849.00	100%	0	\$0.00		0	\$0.00

31407PPQ5	COUNTRYWIDE HOME LOANS, INC	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,191,828.08	100%	0	\$0.00		0	\$0.00
31407PPT9	COUNTRYWIDE HOME LOANS, INC	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0	\$0.00
Total		486	\$100,467,755.13	100%	0	\$0.00		0	\$0.00
31407PPU6	COUNTRYWIDE HOME LOANS, INC	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0	\$0.00
Total		666	\$142,444,869.92	100%	0	\$0.00		0	\$0.00
31407PPV4	COUNTRYWIDE HOME LOANS, INC	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,689,760.52	100%	0	\$0.00		0	\$0.00
31407PPW2	COUNTRYWIDE HOME LOANS, INC	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,568,217.30	100%	0	\$0.00		0	\$0.00
31407PQ27	COUNTRYWIDE HOME LOANS, INC	4	\$950,000.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,193,143.00	100%	0	\$0.00		0	\$0.00
31407PQ35	COUNTRYWIDE HOME LOANS, INC	2	\$197,600.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31407PQ43	COUNTRYWIDE HOME LOANS, INC	2	\$419,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,371,255.17	100%	0	\$0.00		0	\$0.00
31407PQ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,414,872.09	100%	0	\$0.00		0	\$0.00

31407PQ68	COUNTRYWIDE HOME LOANS, INC	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,491,984.29	100%	0	\$0.00		0	\$0.00
31407PQ76	COUNTRYWIDE HOME LOANS, INC	4	\$403,845.08	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,326,374.91	100%	0	\$0.00		0	\$0.00
31407PQB7	COUNTRYWIDE HOME LOANS, INC	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,802,634.16	100%	0	\$0.00		0	\$0.00
31407PQE1	COUNTRYWIDE HOME LOANS, INC	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,873,476.24	100%	0	\$0.00		0	\$0.00
31407PQH4	COUNTRYWIDE HOME LOANS, INC	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,116,820.54	100%	0	\$0.00		0	\$0.00
31407PQJ0	COUNTRYWIDE HOME LOANS, INC	2	\$552,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,971,266.21	100%	0	\$0.00		0	\$0.00
31407PQK7	COUNTRYWIDE HOME LOANS, INC	6	\$526,298.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,958.71	100%	0	\$0.00		0	\$0.00
31407PQL5	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,168,763.46	100%	0	\$0.00		0	\$0.00
31407PQP6	COUNTRYWIDE HOME LOANS, INC	3	\$415,960.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,940,882.07	100%	0	\$0.00		0	\$0.00
31407PQQ4	COUNTRYWIDE HOME	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0	\$0.00		
Total			63	\$3,813,429.00	100%	0	\$0.00		0	\$0.00		
31407PQR2		COUNTRYWIDE HOME LOANS, INC	4	\$338,900.00	15.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,238,176.34	100%	0	\$0.00		0	\$0.00		
31407PQS0		COUNTRYWIDE HOME LOANS, INC	6	\$322,546.00	22.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0	\$0.00		
Total			24	\$1,405,022.23	100%	0	\$0.00		0	\$0.00		
31407PQT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,226,789.20	100%	0	\$0.00		0	\$0.00		
31407PQU5		COUNTRYWIDE HOME LOANS, INC	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,856,920.68	100%	0	\$0.00		0	\$0.00		
31407PQV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0	\$0.00		
Total			21	\$4,799,861.00	100%	0	\$0.00		0	\$0.00		
31407PQW1		COUNTRYWIDE HOME LOANS, INC	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0	\$0.00		
Total			74	\$9,702,661.43	100%	0	\$0.00		0	\$0.00		
31407PQX9		COUNTRYWIDE HOME LOANS, INC	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0	\$0.00		
Total			73	\$7,224,727.91	100%	0	\$0.00		0	\$0.00		
31407PQY7		COUNTRYWIDE HOME LOANS, INC	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0	\$0.00		
Total			95	\$6,250,201.59	100%	0	\$0.00		0	\$0.00		
31407PQZ4		COUNTRYWIDE HOME LOANS, INC	10	\$991,999.00	24.79%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,423.09	100%	0	\$0.00		0	\$0.00
31407PR26		COUNTRYWIDE HOME LOANS, INC	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,784,936.41	100%	0	\$0.00		0	\$0.00
31407PR34		COUNTRYWIDE HOME LOANS, INC	3	\$333,300.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,688,985.69	100%	0	\$0.00		0	\$0.00
31407PR42		COUNTRYWIDE HOME LOANS, INC	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,917,081.76	100%	0	\$0.00		0	\$0.00
31407PR59		COUNTRYWIDE HOME LOANS, INC	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,299,880.12	100%	0	\$0.00		0	\$0.00
31407PR91		COUNTRYWIDE HOME LOANS, INC	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,093,610.83	100%	0	\$0.00		0	\$0.00
31407PRA8		COUNTRYWIDE HOME LOANS, INC	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0.00
Total			475	\$101,641,461.84	100%	0	\$0.00		0	\$0.00
31407PRB6		COUNTRYWIDE HOME LOANS, INC	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0.00
Total			604	\$125,082,419.98	100%	0	\$0.00		0	\$0.00
31407PRC4		COUNTRYWIDE HOME LOANS, INC	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,489,671.70	100%	0	\$0.00		0	\$0.00
31407PRH3		COUNTRYWIDE HOME LOANS, INC	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,563,956.85	100%	0	\$0.00		0	\$0.00
31407PRJ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,881,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,952.00	100%	0	\$0.00		0	\$0.00
31407PRK6		COUNTRYWIDE HOME LOANS, INC	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,124,094.74	100%	0	\$0.00		0	\$0.00
31407PRM2		COUNTRYWIDE HOME LOANS, INC	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,399.00	100%	0	\$0.00		0	\$0.00
31407PRN0		COUNTRYWIDE HOME LOANS, INC	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,970,183.00	100%	0	\$0.00		0	\$0.00
31407PRP5		COUNTRYWIDE HOME LOANS, INC	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,338,407.10	100%	0	\$0.00		0	\$0.00
31407PRQ3		Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,324.71	100%	0	\$0.00		0	\$0.00
31407PRR1		COUNTRYWIDE HOME LOANS, INC	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,676,566.80	100%	0	\$0.00		0	\$0.00
31407PRT7		COUNTRYWIDE HOME LOANS, INC	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,492,276.00	100%	0	\$0.00		0	\$0.00
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,484.47	100%	0	\$0.00		0	\$0.00
31407PRW0		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,809,636.11	100%	0	\$0.00		0	\$0.00

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31407PRX8	COUNTRYWIDE HOME LOANS, INC	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,107,175.00	100%	0	\$0.00		0	\$0.00
31407PSC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,963.29	100%	0	\$0.00		0	\$0.00
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,540,172.59	100%	0	\$0.00		0	\$0.00
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,360,343.88	100%	0	\$0.00		0	\$0.00
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,863,749.42	100%	0	\$0.00		0	\$0.00
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,799.97	100%	0	\$0.00		0	\$0.00
31407Q4V5	U.S. BANK N.A	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,831.67	100%	0	\$0.00		0	\$0.00
31407Q4W3	U.S. BANK N.A	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,256.49	100%	0	\$0.00		0	\$0.00
31407Q4X1	U.S. BANK N.A	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$859,866.99	100%	0	\$0.00		0	\$0.00
31407Q4Y9	U.S. BANK N.A	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,150,366.64	100%	0	\$0.00		0	\$0.00
31407Q4Z6	U.S. BANK N.A	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,514,975.60	100%	0	\$0.00		0	\$0.00
31407Q5A0	U.S. BANK N.A	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,054.26	100%	0	\$0.00		0	\$0.00
31407Q5C6	U.S. BANK N.A	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,972.42	100%	0	\$0.00		0	\$0.00

31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,335,796.37	100%	0	\$0.00		0	\$0.00
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,747,011.17	100%	0	\$0.00		0	\$0.00
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,115,484.67	100%	0	\$0.00		0	\$0.00
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,288,662.77	100%	0	\$0.00		0	\$0.00
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0.00
Total		311	\$56,900,874.16	100%	0	\$0.00		0	\$0.00
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,152,526.41	100%	0	\$0.00		0	\$0.00
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,011,953.49	100%	0	\$0.00		0	\$0.00
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,128,195.21	100%	0	\$0.00		0	\$0.00
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,211,292.97	100%	0	\$0.00		0	\$0.00
31407Q6A9	IRWIN MORTGAGE	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	\$0.00		
Total			53	\$10,688,516.08	100%	0	\$0.00		0	\$0.00		
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0.00		
Total			176	\$33,981,839.24	100%	0	\$0.00		0	\$0.00		
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	\$0.00		
Total			70	\$4,667,737.98	100%	0	\$0.00		0	\$0.00		
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0.00		
Total			86	\$8,440,632.69	100%	0	\$0.00		0	\$0.00		
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,724,730.00	100%	0	\$0.00		0	\$0.00		
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,386,886.74	100%	0	\$0.00		0	\$0.00		
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,022,653.52	100%	0	\$0.00		0	\$0.00		
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0.00		
Total			40	\$2,454,794.22	100%	0	\$0.00		0	\$0.00		
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0.00		
Total			38	\$3,619,355.86	100%	0	\$0.00		0	\$0.00		
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,434.32	100%	0	\$0.00		0	\$0.00
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,390,818.64	100%	0	\$0.00		0	\$0.00
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,935,479.31	100%	0	\$0.00		0	\$0.00
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,705,540.07	100%	0	\$0.00		0	\$0.00
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,528,222.34	100%	0	\$0.00		0	\$0.00
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,475,731.65	100%	0	\$0.00		0	\$0.00
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,397,423.70	100%	0	\$0.00		0	\$0.00
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,308,626.76	100%	0	\$0.00		0	\$0.00
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,214,581.63	100%	0	\$0.00		0	\$0.00
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,223,371.69	100%	0	\$0.00		0	\$0.00

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31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,213,466.60	100%	0	\$0.00		0	\$0.00
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,532.93	100%	0	\$0.00		0	\$0.00
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,935,311.00	100%	0	\$0.00		0	\$0.00
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,811,975.00	100%	0	\$0.00		0	\$0.00
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,451,393.01	100%	0	\$0.00		0	\$0.00
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,176,454.77	100%	0	\$0.00		0	\$0.00
31407Q7E0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,447,446.16	100%	0	\$0.00		0	\$0.00
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,693,002.52	100%	0	\$0.00		0	\$0.00
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,110,021.96	100%	0	\$0.00		0	\$0.00
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,855,601.75	100%	0	\$0.00		0	\$0.00
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,006.87	100%	0	\$0.00		0	\$0.00
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,381,129.86	100%	0	\$0.00		0	\$0.00
31407QAD8		AMERICAN SAVINGS BANK, F.S.B	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$561,505.66	100%	0	\$0.00		0	\$0.00
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,940,489.07	100%	0	\$0.00		0	\$0.00
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,141,746.75	100%	0	\$0.00		0	\$0.00
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,615,746.44	100%	0	\$0.00		0	\$0.00
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,596,726.10	100%	0	\$0.00		0	\$0.00
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,110,339.66	100%	0	\$0.00		0	\$0.00
31407QF27		SUNTRUST MORTGAGE INC	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,904,557.05	100%	0	\$0.00		0	\$0.00
31407QF35		SUNTRUST MORTGAGE INC	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,948.89	100%	0	\$0.00		0	\$0.00

31407QFY7	SUNTRUST MORTGAGE INC	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,736,501.95	100%	0	\$0.00		0	\$0.00
31407QFZ4	SUNTRUST MORTGAGE INC	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,976,220.23	100%	0	\$0.00		0	\$0.00
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,251,122.28	100%	0	\$0.00		0	\$0.00
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,086,468.89	100%	0	\$0.00		0	\$0.00
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,103.42	100%	0	\$0.00		0	\$0.00
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,964.00	100%	0	\$0.00		0	\$0.00
31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,388.77	100%	0	\$0.00		0	\$0.00
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,684,459.86	100%	0	\$0.00		0	\$0.00
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,327.81	100%	0	\$0.00		0	\$0.00
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,081.37	100%	0	\$0.00		0	\$0.00
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,602,425.72	100%	0	\$0.00		0	\$0.00
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,654.13	100%	0	\$0.00		0	\$0.00
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,451.91	100%	0	\$0.00		0	\$0.00
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,929.53	100%	0	\$0.00		0	\$0.00
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,146,826.69	100%	0	\$0.00		0	\$0.00
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,854,379.70	100%	0	\$0.00		0	\$0.00
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,924.98	100%	0	\$0.00		0	\$0.00
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,988,002.03	100%	0	\$0.00		0	\$0.00
31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,121,872.98	100%	0	\$0.00		0	\$0.00

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31407QJ64	U.S. BANK N.A	4	\$273,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,844.69	100%	0	\$0.00		0	\$0.00
31407QJ80	U.S. BANK N.A	6	\$464,049.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$464,049.12	100%	0	\$0.00		0	\$0.00
31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,646,386.14	100%	0	\$0.00		0	\$0.00
31407QK62	U.S. BANK N.A	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,244.22	100%	0	\$0.00		0	\$0.00
31407QK70	U.S. BANK N.A	7	\$682,712.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$682,712.89	100%	0	\$0.00		0	\$0.00
31407QKB1	U.S. BANK N.A	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,745.23	100%	0	\$0.00		0	\$0.00
31407QKC9	U.S. BANK N.A	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,872.00	100%	0	\$0.00		0	\$0.00
31407QKQ8	U.S. BANK N.A	21	\$2,252,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,252,290.18	100%	0	\$0.00		0	\$0.00
31407QKS4	U.S. BANK N.A	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,347,622.03	100%	0	\$0.00		0	\$0.00
31407QKT2	U.S. BANK N.A	6	\$516,518.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,518.28	100%	0	\$0.00		0	\$0.00
31407QKU9	U.S. BANK N.A	19	\$2,010,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,688.69	100%	0	\$0.00		0	\$0.00
31407QKV7	U.S. BANK N.A	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$307,130.37	100%	0	\$0.00		0	\$0.00
31407QKW5	U.S. BANK N.A	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,080,259.96	100%	0	\$0.00		0	\$0.00
31407QKX3	U.S. BANK N.A	7	\$776,892.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$776,892.08	100%	0	\$0.00		0	\$0.00

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31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,335.56	100%	0	\$0.00		0	\$0.00
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,379,132.78	100%	0	\$0.00		0	\$0.00
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,480,214.27	100%	0	\$0.00		0	\$0.00
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,265.54	100%	0	\$0.00		0	\$0.00
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,768.38	100%	0	\$0.00		0	\$0.00
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,075,360.33	100%	0	\$0.00		0	\$0.00
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,426,585.07	100%	0	\$0.00		0	\$0.00
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,754,343.21	100%	0	\$0.00		0	\$0.00
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,954,421.29	100%	0	\$0.00		0	\$0.00
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,911,940.80	100%	0	\$0.00		0	\$0.00
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,817.62	100%	0	\$0.00		0	\$0.00
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,114,329.68	100%	0	\$0.00		0	\$0.00
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,486,260.45	100%	0	\$0.00		0	\$0.00
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,507.14	100%	0	\$0.00		0	\$0.00
31407QM6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,123,829.22	100%	0	\$0.00		0	\$0.00

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31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,169,355.83	100%	0	\$0.00		0	\$0.00
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,562.51	100%	0	\$0.00		0	\$0.00
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,076,388.65	100%	0	\$0.00		0	\$0.00
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,261.21	100%	0	\$0.00		0	\$0.00
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,062.97	100%	0	\$0.00		0	\$0.00
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,832,026.81	100%	0	\$0.00		0	\$0.00
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,052,262.01	100%	0	\$0.00		0	\$0.00
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,478,721.97	100%	0	\$0.00		0	\$0.00
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,845.00	100%	0	\$0.00		0	\$0.00
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,226.62	100%	0	\$0.00		0	\$0.00
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,938,329.95	100%	0	\$0.00		0	\$0.00
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,105.93	100%	0	\$0.00		0	\$0.00
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,813,061.37	100%	0	\$0.00		0	\$0.00
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,574,383.63	100%	0	\$0.00		0	\$0.00
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,107,855.71	100%	0	\$0.00		0	\$0.00
31407QNG7	Unavailable		36	\$4,107,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,107,566.86	100%	0	\$0.00		0	\$0.00
31407QNH5	Unavailable		15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,082.72	100%	0	\$0.00		0	\$0.00
31407QNJ1	Unavailable		8	\$1,611,773.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,773.38	100%	0	\$0.00		0	\$0.00
31407QNK8	Unavailable		15	\$1,003,019.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,019.59	100%	0	\$0.00		0	\$0.00
31407QNL6	Unavailable		18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,746,009.89	100%	0	\$0.00		0	\$0.00
31407QNN2	Unavailable		23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,535,433.03	100%	0	\$0.00		0	\$0.00
31407QNP7	Unavailable		13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,953.44	100%	0	\$0.00		0	\$0.00
31407QNR3	Unavailable		41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,562,946.83	100%	0	\$0.00		0	\$0.00
31407QNS1	Unavailable		26	\$2,609,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,609,783.22	100%	0	\$0.00		0	\$0.00
31407QNU6	Unavailable		29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,738,968.54	100%	0	\$0.00		0	\$0.00
31407QNX0	Unavailable		38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,556,435.25	100%	0	\$0.00		0	\$0.00
31407QNZ5	Unavailable		16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,338.20	100%	0	\$0.00		0	\$0.00
31407QPB6	Unavailable		17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,697.47	100%	0	\$0.00		0	\$0.00
31407QPH3	Unavailable		7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,299.83	100%	0	\$0.00		0	\$0.00
31407QPK6	Unavailable		7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,390,095.00	100%	0	\$0.00		0	\$0.00
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,572,290.44	100%	0	\$0.00		0	\$0.00
31407QSL1	Unavailable		6	\$1,011,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,572.13	100%	0	\$0.00		0	\$0.00
31407QSS6	IVANHOE FINANCIAL INC		15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,019.98	100%	0	\$0.00		0	\$0.00
31407QT22	OHIO SAVINGS BANK		34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,458,036.34	100%	0	\$0.00		0	\$0.00
31407QTB2	OHIO SAVINGS BANK		9	\$1,731,621.05	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$35,682,640.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,414,261.15	100%	0	\$0.00		0	\$0.00
31407QTC0	Unavailable		85	\$18,329,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,329,096.63	100%	0	\$0.00		0	\$0.00
31407QUP9	OHIO SAVINGS BANK		1	\$127,833.67	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,828,676.29	100%	0	\$0.00		0	\$0.00
31407QUQ7	Unavailable		58	\$9,587,684.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,587,684.62	100%	0	\$0.00		0	\$0.00
31407QUR5	Unavailable		14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,283.66	100%	0	\$0.00		0	\$0.00
31407QV52	Unavailable		17	\$2,437,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,437,776.29	100%	0	\$0.00		0	\$0.00
31407QV60	OHIO SAVINGS BANK		1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,801,037.59	98.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,895,396.89	100%	0	\$0.00		0	\$0.00
31407QVD5	Unavailable		14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,131.87	100%	0	\$0.00		0	\$0.00

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31407QVE3		Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,443,511.83	100%	0	\$0.00		0	\$0.00
31407QVF0		Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,846,702.47	100%	0	\$0.00		0	\$0.00
31407QX35		OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,820.70	100%	0	\$0.00		0	\$0.00
31407QX43		OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,619,322.34	100%	0	\$0.00		0	\$0.00
31407QY75		Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,389,158.12	100%	0	\$0.00		0	\$0.00
31407QZ66		OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,190,737.31	100%	0	\$0.00		0	\$0.00
31407QZH2		OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,755,876.39	100%	0	\$0.00		0	\$0.00
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,585,761.57	100%	0	\$0.00		0	\$0.00
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,306,904.93	100%	0	\$0.00		0	\$0.00
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,011,107.43	100%	0	\$0.00		0	\$0.00
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,001,480.12	100%	0	\$0.00		0	\$0.00
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,081,105.31	100%	0	\$0.00		0	\$0.00

31407R3W2	CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,056.58	100%	0	\$0.00		0	\$0.00
31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,044,428.99	100%	0	\$0.00		0	\$0.00
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,253,642.33	100%	0	\$0.00		0	\$0.00
31407R4A9	CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,683.74	100%	0	\$0.00		0	\$0.00
31407R4B7	CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,341,527.76	100%	0	\$0.00		0	\$0.00
31407R4D3	CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,497.15	100%	0	\$0.00		0	\$0.00
31407R4F8	CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,127.71	100%	0	\$0.00		0	\$0.00
31407R4G6	CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,130,088.27	100%	0	\$0.00		0	\$0.00
31407R4K7	CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,241,188.87	100%	0	\$0.00		0	\$0.00

31407R4L5	CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,654.89	100%	0	\$0.00		0	\$0.00
31407R4Q4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,267.63	100%	0	\$0.00		0	\$0.00
31407R4R2	UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,239.76	100%	0	\$0.00		0	\$0.00
31407R4S0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,036.92	100%	0	\$0.00		0	\$0.00
31407R4T8	UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,756.88	100%	0	\$0.00		0	\$0.00
31407R4U5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,222,308.00	100%	0	\$0.00		0	\$0.00
31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,563,281.66	100%	0	\$0.00		0	\$0.00
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,797,835.00	100%	0	\$0.00		0	\$0.00

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31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,628,565.84	100%	0	\$0.00		0	\$0.00
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,165.00	100%	0	\$0.00		0	\$0.00
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,664.00	100%	0	\$0.00		0	\$0.00
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,246.00	100%	0	\$0.00		0	\$0.00
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,396,581.48	100%	0	\$0.00		0	\$0.00
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,626	\$397,891,600.94	100%	0	\$0.00		0	\$0.00
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,629,189.37	100%	0	\$0.00		0	\$0.00
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,679,873.26	100%	0	\$0.00		0	\$0.00
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,016.23	100%	0	\$0.00		0	\$0.00
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,871,263.27	100%	0	\$0.00		0	\$0.00
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,176,622.41	100%	0	\$0.00		0	\$0.00
31407RFQ2		Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,449,014.22	100%	0	\$0.00		0	\$0.00
31407RFR0		Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$22,526,219.54	100%	0	\$0.00		0	\$0.00
31407RFS8		Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,313,856.35	100%	0	\$0.00		0	\$0.00
31407RFT6		Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,325.71	100%	0	\$0.00		0	\$0.00
31407RG65		Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,193,538.52	100%	0	\$0.00		0	\$0.00
31407RG73		Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,697,350.77	100%	0	\$0.00		0	\$0.00
31407RG81		Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,569,252.81	100%	0	\$0.00		0	\$0.00
31407RG99		Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,895.45	100%	0	\$0.00		0	\$0.00
31407RGH1		Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,833,397.64	100%	0	\$0.00		0	\$0.00
31407RGJ7		Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,609,110.55	100%	0	\$0.00		0	\$0.00
31407RGK4		Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,217,358.86	100%	0	\$0.00		0	\$0.00
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,570,021.33	100%	0	\$0.00		0	\$0.00
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,221,943.06	100%	0	\$0.00		0	\$0.00
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,926,025.85	100%	0	\$0.00		0	\$0.00
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,960,345.84	100%	0	\$0.00		0	\$0.00
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,137,111.33	100%	0	\$0.00		0	\$0.00
31407RJ70	M&T MORTGAGE CORPORATION		1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,064,116.03	100%	0	\$0.00		0	\$0.00
31407RJ88	M&T MORTGAGE CORPORATION		4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,873,750.72	100%	0	\$0.00		0	\$0.00
31407RJG0	Unavailable		102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,526,081.80	100%	0	\$0.00		0	\$0.00
31407RJH8	Unavailable		218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,662,429.23	100%	0	\$0.00		0	\$0.00
31407RJJ4	Unavailable		102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,059,521.06	100%	0	\$0.00		0	\$0.00
31407RJK1	Unavailable		9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,739.58	100%	0	\$0.00		0	\$0.00
31407RJU9	Unavailable		167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,936,990.61	100%	0	\$0.00		0	\$0.00
31407RJV7	Unavailable		52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,185.54	100%	0	\$0.00		0	\$0.00
31407RKE3	NATIONAL CITY MORTGAGE COMPANY		37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,097,165.14	100%	0	\$0.00		0	\$0.00
31407RKF0	NATIONAL CITY MORTGAGE COMPANY		30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,323,508.96	100%	0	\$0.00		0	\$0.00
31407RKH6	NATIONAL CITY MORTGAGE COMPANY		46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,728,705.99	100%	0	\$0.00		0	\$0.00
31407RKJ2			79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0.00	
Total		112	\$22,841,267.46	100%	0	\$0.00		0	\$0.00	
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,900,020.47	100%	0	\$0.00		0	\$0.00	
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,008,859.94	100%	0	\$0.00		0	\$0.00	
31407RP99	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,375,849.81	100%	0	\$0.00		0	\$0.00	
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00	
Total		135	\$17,715,554.53	100%	0	\$0.00		0	\$0.00	
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0.00	
Total		128	\$29,268,524.23	100%	0	\$0.00		0	\$0.00	
31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0.00	
Total		195	\$38,144,133.07	100%	0	\$0.00		0	\$0.00	
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0.00	
Total		99	\$17,729,276.40	100%	0	\$0.00		0	\$0.00	
31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,572,912.63	100%	0	\$0.00		0	\$0.00	
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00	
Total		117	\$22,383,725.99	100%	0	\$0.00		0	\$0.00	

31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,423,254.99	100%	0	\$0.00		0	\$0.00
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,154,118.38	100%	0	\$0.00		0	\$0.00
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,567.32	100%	0	\$0.00		0	\$0.00
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,973,886.25	100%	0	\$0.00		0	\$0.00
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,119,869.85	100%	0	\$0.00		0	\$0.00
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,114,409.32	100%	0	\$0.00		0	\$0.00
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,160,272.72	100%	0	\$0.00		0	\$0.00
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,650.28	100%	0	\$0.00		0	\$0.00
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,579.38	100%	0	\$0.00		0	\$0.00
31407RQK3	FIRST HORIZON HOME	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,323,623.35	100%	0	\$0.00		0	\$0.00
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,375.06	100%	0	\$0.00		0	\$0.00
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,875,677.52	100%	0	\$0.00		0	\$0.00
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,023,445.70	100%	0	\$0.00		0	\$0.00
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,347.00	100%	0	\$0.00		0	\$0.00
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,283,014.87	100%	0	\$0.00		0	\$0.00
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,131,693.75	100%	0	\$0.00		0	\$0.00
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,290,044.23	100%	0	\$0.00		0	\$0.00
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,049,967.24	100%	0	\$0.00		0	\$0.00
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,752,343.96	100%	0	\$0.00		0	\$0.00
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,354,083.77	100%	0	\$0.00		0	\$0.00
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,449,186.86	100%	0	\$0.00		0	\$0.00
31407RQX5		GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,780,856.91	100%	0	\$0.00		0	\$0.00
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,120,892.86	100%	0	\$0.00		0	\$0.00
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,880,454.24	100%	0	\$0.00		0	\$0.00
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,373,372.38	100%	0	\$0.00		0	\$0.00
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,022.64	100%	0	\$0.00		0	\$0.00
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,131.34	100%	0	\$0.00		0	\$0.00
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0.00

Total			120	\$25,016,659.96	100%	0	\$0.00		0	\$0.00
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,817,926.70	100%	0	\$0.00		0	\$0.00
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,494,656.72	100%	0	\$0.00		0	\$0.00
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,566,934.92	100%	0	\$0.00		0	\$0.00
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,061,018.09	100%	0	\$0.00		0	\$0.00
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,019,589.78	100%	0	\$0.00		0	\$0.00
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,713,951.23	100%	0	\$0.00		0	\$0.00
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,387,243.00	100%	0	\$0.00		0	\$0.00
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,012,746.91	100%	0	\$0.00		0	\$0.00
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,137,355.73	100%	0	\$0.00		0	\$0.00

31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,012,606.86	100%	0	\$0.00		0	\$0.00
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,751,783.08	100%	0	\$0.00		0	\$0.00
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,357.09	100%	0	\$0.00		0	\$0.00
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,921,957.90	100%	0	\$0.00		0	\$0.00
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,373,393.94	100%	0	\$0.00		0	\$0.00
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,985,252.71	100%	0	\$0.00		0	\$0.00
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,230,981.10	100%	0	\$0.00		0	\$0.00
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,440,000.32	100%	0	\$0.00		0	\$0.00
31407RRR7	GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,874.75	100%	0	\$0.00		0	\$0.00
31407RRT3	GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,164,079.97	100%	0	\$0.00		0	\$0.00

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31407RRU0	GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,419,792.36	100%	0	\$0.00		0	\$0.00
31407RRV8	GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,004,245.67	100%	0	\$0.00		0	\$0.00
31407RRW6	GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,745.30	100%	0	\$0.00		0	\$0.00
31407RRX4	GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,466,949.42	100%	0	\$0.00		0	\$0.00
31407RRY2	GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,068,237.43	100%	0	\$0.00		0	\$0.00
31407RRZ9	GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,333,354.84	100%	0	\$0.00		0	\$0.00
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,825,358.49	100%	0	\$0.00		0	\$0.00
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,720.00	100%	0	\$0.00		0	\$0.00
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,273,175.94	100%	0	\$0.00		0	\$0.00
31407RSC9	GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,779,636.21	100%	0	\$0.00		0	\$0.00
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,045,118.24	100%	0	\$0.00		0	\$0.00
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,214.56	100%	0	\$0.00		0	\$0.00
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,794,743.23	100%	0	\$0.00		0	\$0.00
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,523,125.69	100%	0	\$0.00		0	\$0.00
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,998,133.96	100%	0	\$0.00		0	\$0.00
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,743,027.30	100%	0	\$0.00		0	\$0.00
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,632,998.25	100%	0	\$0.00		0	\$0.00
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,403.15	100%	0	\$0.00		0	\$0.00
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,608,114.80	100%	0	\$0.00		0	\$0.00
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,503.19	100%	0	\$0.00		0	\$0.00
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK										
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0.00		
Total			65	\$11,635,556.71	100%	0	\$0.00		0	\$0.00		
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0.00		
Total			625	\$113,599,497.88	100%	0	\$0.00		0	\$0.00		
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0.00		
Total			496	\$105,253,023.82	100%	0	\$0.00		0	\$0.00		
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0.00		
Total			499	\$106,754,807.72	100%	0	\$0.00		0	\$0.00		
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0.00		
Total			155	\$32,656,033.51	100%	0	\$0.00		0	\$0.00		
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0.00		
Total			81	\$11,927,808.12	100%	0	\$0.00		0	\$0.00		
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0.00		
Total			101	\$14,286,574.80	100%	0	\$0.00		0	\$0.00		
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0.00		
Total			78	\$14,500,448.06	100%	0	\$0.00		0	\$0.00		
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0.00		
Total			81	\$12,812,119.49	100%	0	\$0.00		0	\$0.00		

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31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,920,260.54	100%	0	\$0.00		0	\$0.00
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,286,040.21	100%	0	\$0.00		0	\$0.00
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,728,259.86	100%	0	\$0.00		0	\$0.00
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,940.39	100%	0	\$0.00		0	\$0.00
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,036,375.52	100%	0	\$0.00		0	\$0.00
31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,488,166.35	100%	0	\$0.00		0	\$0.00
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,495,896.22	100%	0	\$0.00		0	\$0.00
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,432,870.06	100%	0	\$0.00		0	\$0.00
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0.00
Total		306	\$59,262,043.74	100%	0	\$0.00		0	\$0.00
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,771,245.23	100%	0	\$0.00		0	\$0.00
31407RYM0		45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
Total			45	\$10,043,172.33	100%	0	\$0.00		0	\$0.00	
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,010,266.43	100%	0	\$0.00		0	\$0.00	
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,017,589.50	100%	0	\$0.00		0	\$0.00	
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,377,802.55	100%	0	\$0.00		0	\$0.00	
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,965,445.19	100%	0	\$0.00		0	\$0.00	
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0	\$0.00	
Total			127	\$19,236,991.53	100%	0	\$0.00		0	\$0.00	
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,313,337.64	100%	0	\$0.00		0	\$0.00	
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0	\$0.00	
Total			138	\$15,247,072.39	100%	0	\$0.00		0	\$0.00	
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0.00	
Total			87	\$21,446,151.82	100%	0	\$0.00		0	\$0.00	
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,927,178.67	100%	0	\$0.00		0	\$0.00	
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,052,709.73	100%	0	\$0.00		0	\$0.00
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,467,983.98	100%	0	\$0.00		0	\$0.00
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,413,324.30	100%	0	\$0.00		0	\$0.00
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,555,966.66	100%	0	\$0.00		0	\$0.00
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,298,127.60	100%	0	\$0.00		0	\$0.00
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,349,363.47	100%	0	\$0.00		0	\$0.00
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,444,693.45	100%	0	\$0.00		0	\$0.00
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,024,376.99	100%	0	\$0.00		0	\$0.00
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,948,439.87	100%	0	\$0.00		0	\$0.00
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,616,384.50	100%	0	\$0.00		0	\$0.00
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,522,357.93	100%	0	\$0.00		0	\$0.00
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,642,378.72	100%	0	\$0.00		0	\$0.00
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,073,752.10	100%	0	\$0.00		0	\$0.00
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,233,466.71	100%	0	\$0.00		0	\$0.00
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,980,335.16	100%	0	\$0.00		0	\$0.00
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,555,698.04	100%	0	\$0.00		0	\$0.00
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,609,293.59	100%	0	\$0.00		0	\$0.00
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,922,237.82	100%	0	\$0.00		0	\$0.00
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,023,475.38	100%	0	\$0.00		0	\$0.00

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31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,649,689.14	100%	0	\$0.00		0	\$0.00
31407RZX5	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,422,111.37	100%	0	\$0.00		0	\$0.00
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,227,616.48	100%	0	\$0.00		0	\$0.00
31407RZZ0	GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,965,826.66	100%	0	\$0.00		0	\$0.00
31407S2E1	Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,102,908.33	100%	0	\$0.00		0	\$0.00
31407S2F8	Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,066.29	100%	0	\$0.00		0	\$0.00
31407S2Q4	Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,455,655.90	100%	0	\$0.00		0	\$0.00
31407S2R2	Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,678,945.89	100%	0	\$0.00		0	\$0.00
31407S2S0	Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,956,853.47	100%	0	\$0.00		0	\$0.00
31407S3C4	Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,488,917.91	100%	0	\$0.00		0	\$0.00
31407S3D2	Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,776,384.13	100%	0	\$0.00		0	\$0.00
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,277.01	100%	0	\$0.00		0	\$0.00

31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,098.92	100%	0	\$0.00		0	\$0.00
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,816.44	100%	0	\$0.00		0	\$0.00
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,803.48	100%	0	\$0.00		0	\$0.00
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,834,561.07	100%	0	\$0.00		0	\$0.00
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,073,156.05	100%	0	\$0.00		0	\$0.00
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,328,953.74	100%	0	\$0.00		0	\$0.00
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,645,905.72	100%	0	\$0.00		0	\$0.00
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,162,610.79	100%	0	\$0.00		0	\$0.00
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,831.71	100%	0	\$0.00		0	\$0.00
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,513,084.79	100%	0	\$0.00		0	\$0.00
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0.00	
Total		89	\$13,087,331.98	100%	0	\$0.00		0	\$0.00	
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,317,890.33	100%	0	\$0.00		0	\$0.00	
31407SDP4	SUNTRUST MORTGAGE INC	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0.00	
Total		136	\$31,306,240.15	100%	0	\$0.00		0	\$0.00	
31407SL26	CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	\$0.00	
Total		215	\$49,309,532.79	100%	0	\$0.00		0	\$0.00	
31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
Total		208	\$49,141,039.85	100%	0	\$0.00		0	\$0.00	
31407SL42	CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0	\$0.00	
Total		228	\$49,089,500.89	100%	0	\$0.00		0	\$0.00	
31407SL59	CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0	\$0.00	
Total		242	\$48,361,966.74	100%	0	\$0.00		0	\$0.00	
31407SL67	CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0.00	
Total		248	\$48,620,345.01	100%	0	\$0.00		0	\$0.00	
31407SL75	CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0	\$0.00	
Total		240	\$48,947,166.02	100%	0	\$0.00		0	\$0.00	
31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0	\$0.00	
Total		249	\$48,736,345.03	100%	0	\$0.00		0	\$0.00	

31407SL91	CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$49,155,398.89	100%	0	\$0.00		0	\$0.00
31407SLE0	WELLS FARGO BANK, N.A	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,189.46	100%	0	\$0.00		0	\$0.00
31407SLF7	WELLS FARGO BANK, N.A	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0	\$0.00
Total		579	\$98,548,184.73	100%	0	\$0.00		0	\$0.00
31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,282,775.83	100%	0	\$0.00		0	\$0.00
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,772,446.64	100%	0	\$0.00		0	\$0.00
31407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,420,115.07	100%	0	\$0.00		0	\$0.00
31407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,076,952.30	100%	0	\$0.00		0	\$0.00
31407SLN0	CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,603,900.59	100%	0	\$0.00		0	\$0.00
31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,425,854.92	100%	0	\$0.00		0	\$0.00
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,668,473.02	100%	0	\$0.00		0	\$0.00
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,959,593.82	100%	0	\$0.00		0	\$0.00
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,159,497.89	100%	0	\$0.00		0	\$0.00
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,010,217.93	100%	0	\$0.00		0	\$0.00
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,151,565.41	100%	0	\$0.00		0	\$0.00
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,281,601.79	100%	0	\$0.00		0	\$0.00
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,294,771.56	100%	0	\$0.00		0	\$0.00
31407SLX8			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,720,560.11	100%	0	\$0.00		0	\$0.00
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0	\$0.00
Total			221	\$48,272,033.44	100%	0	\$0.00		0	\$0.00

31407SM25	CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,927.53	100%	0	\$0.00		0	\$0.00
31407SM33	CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,687.71	100%	0	\$0.00		0	\$0.00
31407SM58	CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,770.49	100%	0	\$0.00		0	\$0.00
31407SM66	CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,228,120.35	100%	0	\$0.00		0	\$0.00
31407SM82	CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,480.04	100%	0	\$0.00		0	\$0.00
31407SMA7	CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,602,957.99	100%	0	\$0.00		0	\$0.00
31407SMB5	CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,190,306.19	100%	0	\$0.00		0	\$0.00
31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,670,568.73	100%	0	\$0.00		0	\$0.00
31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,863,241.14	100%	0	\$0.00		0	\$0.00
31407SME9	CHASE HOME	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0.00	
Total			106	\$22,205,347.57	100%	0	\$0.00		0	\$0.00	
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,290,198.21	100%	0	\$0.00		0	\$0.00	
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,180,594.40	100%	0	\$0.00		0	\$0.00	
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,198,386.92	100%	0	\$0.00		0	\$0.00	
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,022,594.47	100%	0	\$0.00		0	\$0.00	
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0.00	
Total			411	\$78,334,465.56	100%	0	\$0.00		0	\$0.00	
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0.00	
Total			627	\$112,964,858.76	100%	0	\$0.00		0	\$0.00	
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,406,960.57	100%	0	\$0.00		0	\$0.00	
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0.00	
Total			224	\$38,784,237.09	100%	0	\$0.00		0	\$0.00	
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,762,931.81	100%	0	\$0.00		0	\$0.00	

31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,891,714.58	100%	0	\$0.00		0	\$0.00
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,192,827.02	100%	0	\$0.00		0	\$0.00
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,352,937.22	100%	0	\$0.00		0	\$0.00
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	\$0.00
Total		272	\$49,693,266.94	100%	0	\$0.00		0	\$0.00
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,007,329.41	100%	0	\$0.00		0	\$0.00
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,615,217.03	100%	0	\$0.00		0	\$0.00
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0.00
Total		185	\$44,454,704.81	100%	0	\$0.00		0	\$0.00
31407SNH1	CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,262,297.34	100%	0	\$0.00		0	\$0.00
31407SNJ7	CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,625,785.15	100%	0	\$0.00		0	\$0.00
31407SNK4	CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,898,162.26	100%	0	\$0.00		0	\$0.00
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,577,699.48	100%	0	\$0.00		0	\$0.00
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,621,779.11	100%	0	\$0.00		0	\$0.00
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,723,161.32	100%	0	\$0.00		0	\$0.00
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,359,742.86	100%	0	\$0.00		0	\$0.00
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$119,105,295.27	100%	0	\$0.00		0	\$0.00
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$182,583,593.89	100%	0	\$0.00		0	\$0.00
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$64,409,074.86	100%	0	\$0.00		0	\$0.00
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,371,979.29	100%	0	\$0.00		0	\$0.00
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,810.70	100%	0	\$0.00		0	\$0.00
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,014,378.12	100%	0	\$0.00		0	\$0.00
31407SX23		Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,559,828.65	100%	0	\$0.00		0	\$0.00
31407SXX3		Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,373.06	100%	0	\$0.00		0	\$0.00
31407SXL1		Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,488,463.49	100%	0	\$0.00		0	\$0.00
31407SXY3		Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,710,611.74	100%	0	\$0.00		0	\$0.00
31407SXZ0	Unavailable		200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,303,852.30	100%	0	\$0.00		0	\$0.00
31407SYQ9	Unavailable		7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,882,121.68	100%	0	\$0.00		0	\$0.00
31407SYS5	Unavailable		10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,906.52	100%	0	\$0.00		0	\$0.00
31407SZ39	Unavailable		38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,864,172.69	100%	0	\$0.00		0	\$0.00
31407SZ47	Unavailable		72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,117,052.86	100%	0	\$0.00		0	\$0.00
31407SZ54	Unavailable		18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,659.56	100%	0	\$0.00		0	\$0.00
31407SZF2	Unavailable		44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,181,366.42	100%	0	\$0.00		0	\$0.00
31407SZR6	Unavailable		34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,286,744.30	100%	0	\$0.00		0	\$0.00
31407SZS4	Unavailable		15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,383.58	100%	0	\$0.00		0	\$0.00
31407T2A7	BANK OF AMERICA NA		30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$669,600.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,601,348.30	100%	0	\$0.00		0	\$0.00
31407T2B5	BANK OF AMERICA NA		220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,405,880.83	20.89%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,244,376.79	100%	0	\$0.00		0	\$0.00
31407T2Q2	BANK OF AMERICA NA		39	\$7,551,681.26	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,325,757.77	69.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,877,439.03	100%	0	\$0.00		0	\$0.00
31407T2R0	BANK OF AMERICA NA		47	\$11,236,222.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,103,744.45	68.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,339,966.45	100%	0	\$0.00		0	\$0.00

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31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,468,605.14	100%	0	\$0.00		0	\$0.00
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,276,740.18	100%	0	\$0.00		0	\$0.00
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,240,070.65	100%	0	\$0.00		0	\$0.00
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,238,016.05	100%	0	\$0.00		0	\$0.00
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,098,910.00	100%	0	\$0.00		0	\$0.00
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,575,886.00	100%	0	\$0.00		0	\$0.00
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,193,584.49	100%	0	\$0.00		0	\$0.00
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,812,403.79	100%	0	\$0.00		0	\$0.00
31407T3R9	SUNTRUST MORTGAGE INC	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,857,568.69	100%	0	\$0.00		0	\$0.00
31407T3S7	SUNTRUST MORTGAGE INC	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,387,000.94	100%	0	\$0.00		0	\$0.00
31407T3T5	SUNTRUST MORTGAGE INC	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,346,486.30	100%	0	\$0.00		0	\$0.00

31407T3U2	SUNTRUST MORTGAGE INC	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,059,596.53	100%	0	\$0.00		0	\$0.00
31407T3V0	SUNTRUST MORTGAGE INC	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,465,251.41	100%	0	\$0.00		0	\$0.00
31407T3W8	SUNTRUST MORTGAGE INC	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,068,414.97	100%	0	\$0.00		0	\$0.00
31407T3Y4	SUNTRUST MORTGAGE INC	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,371,772.70	100%	0	\$0.00		0	\$0.00
31407T3Z1	SUNTRUST MORTGAGE INC	9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,091,196.17	100%	0	\$0.00		0	\$0.00
31407T4M9	KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,615,038.53	100%	0	\$0.00		0	\$0.00
31407T4N7	Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,705.99	100%	0	\$0.00		0	\$0.00
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,053,075.38	100%	0	\$0.00		0	\$0.00
31407T4Q0	FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,073,712.71	100%	0	\$0.00		0	\$0.00
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,647,812.61	100%	0	\$0.00		0	\$0.00
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,937,916.17	100%	0	\$0.00		0	\$0.00

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31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,222,370.16	100%	0	\$0.00		0	\$0.00
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,183,182.43	100%	0	\$0.00		0	\$0.00
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,527.73	100%	0	\$0.00		0	\$0.00
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,412,025.98	100%	0	\$0.00		0	\$0.00
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,121,178.40	100%	0	\$0.00		0	\$0.00
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,124,757.98	100%	0	\$0.00		0	\$0.00
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,085,874.31	100%	0	\$0.00		0	\$0.00
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,162,233.82	100%	0	\$0.00		0	\$0.00
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,088,740.21	100%	0	\$0.00		0	\$0.00
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,049,415.32	100%	0	\$0.00		0	\$0.00
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,089,418.88	100%	0	\$0.00		0	\$0.00
31407T5E6	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,040,259.05	100%	0	\$0.00		0	\$0.00
31407T5F3		51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			51	\$5,045,692.74	100%	0	\$0.00		0	\$0.00
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,068,023.00	100%	0	\$0.00		0	\$0.00
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,828.70	100%	0	\$0.00		0	\$0.00
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,738,700.36	100%	0	\$0.00		0	\$0.00
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,923.31	100%	0	\$0.00		0	\$0.00
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,082,846.72	100%	0	\$0.00		0	\$0.00
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,331,262.38	100%	0	\$0.00		0	\$0.00
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,344,124.00	100%	0	\$0.00		0	\$0.00
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,772,874.15	100%	0	\$0.00		0	\$0.00
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,504,905.27	100%	0	\$0.00		0	\$0.00
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION		35	\$5,185,174.33	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$304,913.57	5.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,490,087.90	100%	0	\$0.00		0	\$0.00
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION		6	\$651,879.08	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$462,601.43	41.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,480.51	100%	0	\$0.00		0	\$0.00
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION		46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,261,348.70	28.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,508,531.20	100%	0	\$0.00		0	\$0.00
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$47,900.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,169.37	100%	0	\$0.00		0	\$0.00
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$619,246.52	13.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,444,280.33	100%	0	\$0.00		0	\$0.00
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION		88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,785,020.96	100%	0	\$0.00		0	\$0.00
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION		86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,217,405.00	100%	0	\$0.00		0	\$0.00
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION		46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,939,798.03	100%	0	\$0.00		0	\$0.00
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION		177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,066,447.59	20.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$49,784,495.97	100%	0	\$0.00		0	\$0.00

31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,766,143.00	100%	0	\$0.00		0	\$0.00
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,107,944.18	100%	0	\$0.00		0	\$0.00
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,784,019.99	100%	0	\$0.00		0	\$0.00
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,543,144.00	100%	0	\$0.00		0	\$0.00
31407T6R6	GUARANTY BANK F.S.B	1	\$256,000.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,240.15	100%	0	\$0.00		0	\$0.00
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,283.11	100%	0	\$0.00		0	\$0.00
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,250.00	100%	0	\$0.00		0	\$0.00
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,885,656.82	100%	0	\$0.00		0	\$0.00
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,401,751.17	100%	0	\$0.00		0	\$0.00
31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,931,305.44	100%	0	\$0.00		0	\$0.00

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31407T7B0	PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,008,519.25	100%	0	\$0.00		0	\$0.00
31407T7C8	PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,876,042.52	100%	0	\$0.00		0	\$0.00
31407T7D6	PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,989,054.72	100%	0	\$0.00		0	\$0.00
31407T7E4	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$1,017,310.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,017,310.96	100%	0	\$0.00		0	\$0.00
31407T7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$927,417.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,152,086.07	100%	0	\$0.00		0	\$0.00
31407T7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,117,906.41	100%	0	\$0.00		0	\$0.00
31407T7J3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,252,484.04	100%	0	\$0.00		0	\$0.00
31407T7K0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,173,432.83	100%	0	\$0.00		0	\$0.00
31407T7L8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,765,795.34	100%	0	\$0.00		0	\$0.00

31407T7M6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,219,966.94	100%	0	\$0.00		0	\$0.00
31407TCG3	OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,793.07	100%	0	\$0.00		0	\$0.00
31407TE89	OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,081.63	100%	0	\$0.00		0	\$0.00
31407TEK2	OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,190.77	100%	0	\$0.00		0	\$0.00
31407TFR6	IVANHOE FINANCIAL INC	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,984.94	100%	0	\$0.00		0	\$0.00
31407TFS4	IVANHOE FINANCIAL INC	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,495.73	100%	0	\$0.00		0	\$0.00
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,215,513.62	100%	0	\$0.00		0	\$0.00
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,984,668.87	100%	0	\$0.00		0	\$0.00
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,302,963.07	100%	0	\$0.00		0	\$0.00
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,687,750.71	100%	0	\$0.00		0	\$0.00
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,890,818.47	100%	0	\$0.00		0	\$0.00
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,282,646.93	100%	0	\$0.00		0	\$0.00
31407TH94	FLAGSTAR BANK, FSB		6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,759,999.84	100%	0	\$0.00		0	\$0.00
31407THD5	FLAGSTAR BANK, FSB		1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,859,202.75	100%	0	\$0.00		0	\$0.00
31407THE3	FLAGSTAR BANK, FSB		2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,192,943.66	100%	0	\$0.00		0	\$0.00
31407THH6	FLAGSTAR BANK, FSB		3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,254,906.47	100%	0	\$0.00		0	\$0.00
31407THK9	FLAGSTAR BANK, FSB		5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,147,251.00	88.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,337,171.00	100%	0	\$0.00		0	\$0.00
31407THM5	Unavailable		34	\$7,056,362.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,056,362.22	100%	0	\$0.00		0	\$0.00
31407THN3	FLAGSTAR BANK, FSB		56	\$8,664,792.61	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0	\$0.00
Total			1,501	\$265,560,427.48	100%	0	\$0.00		0	\$0.00
31407THP8	FLAGSTAR BANK, FSB		52	\$8,246,309.85	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		659	\$98,495,579.00	92.27%	0	\$0.00	NA	0	\$0.00
Total			711	\$106,741,888.85	100%	0	\$0.00		0	\$0.00
31407THQ6	FLAGSTAR BANK, FSB		47	\$6,168,059.48	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		493	\$73,216,297.08	92.23%	0	\$0.00	NA	0	\$0.00
Total			540	\$79,384,356.56	100%	0	\$0.00		0	\$0.00
31407THR4	FLAGSTAR BANK, FSB		8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$78,637,003.92	98.57%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,777,149.46	100%	0	\$0.00		0	\$0.00
31407THS2	FLAGSTAR BANK, FSB		7	\$1,616,322.86	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$30,104,867.59	94.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,721,190.45	100%	0	\$0.00		0	\$0.00

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31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,828,862.60	100%	0	\$0.00		0	\$0.00
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,186,471.55	100%	0	\$0.00		0	\$0.00
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,278,430.23	100%	0	\$0.00		0	\$0.00
31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,442.92	100%	0	\$0.00		0	\$0.00
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,927,400.52	100%	0	\$0.00		0	\$0.00
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,449,414.06	100%	0	\$0.00		0	\$0.00
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,657,418.51	100%	0	\$0.00		0	\$0.00
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,972.79	100%	0	\$0.00		0	\$0.00
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,017.82	100%	0	\$0.00		0	\$0.00
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,711,923.63	100%	0	\$0.00		0	\$0.00
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,800.00	100%	0	\$0.00		0	\$0.00
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,968,930.21	100%	0	\$0.00		0	\$0.00

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31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,878,822.65	100%	0	\$0.00		0	\$0.00
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,784.92	100%	0	\$0.00		0	\$0.00
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,132,080.00	100%	0	\$0.00		0	\$0.00
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,191,780.02	100%	0	\$0.00		0	\$0.00
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,758,472.61	100%	0	\$0.00		0	\$0.00
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,355,405.00	100%	0	\$0.00		0	\$0.00
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,556,829.73	100%	0	\$0.00		0	\$0.00
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,027.59	100%	0	\$0.00		0	\$0.00
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,180,510.06	100%	0	\$0.00		0	\$0.00
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,004.00	100%	0	\$0.00		0	\$0.00
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,901,805.91	100%	0	\$0.00		0	\$0.00
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,980,004.20	100%	0	\$0.00		0	\$0.00

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31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,091,020.95	100%	0	\$0.00		0	\$0.00
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,489,425.02	100%	0	\$0.00		0	\$0.00
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,597,257.86	100%	0	\$0.00		0	\$0.00
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,163,526.14	100%	0	\$0.00		0	\$0.00
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,134,976.81	100%	0	\$0.00		0	\$0.00
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,291,137.49	100%	0	\$0.00		0	\$0.00
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,135,487.28	100%	0	\$0.00		0	\$0.00
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,224.44	100%	0	\$0.00		0	\$0.00
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,148,199.75	100%	0	\$0.00		0	\$0.00
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,197,964.81	100%	0	\$0.00		0	\$0.00
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,537,068.00	100%	0	\$0.00		0	\$0.00
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$16,400,982.00	100%	0	\$0.00		0	\$0.00
31407TTT7		NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,196.00	100%	0	\$0.00		0	\$0.00
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,776,141.51	100%	0	\$0.00		0	\$0.00
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	38	\$5,109,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,109,622.41	100%	0	\$0.00		0	\$0.00
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,007.25	100%	0	\$0.00		0	\$0.00
31407TUU2		GUARANTY BANK F.S.B	15	\$1,955,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,353.91	100%	0	\$0.00		0	\$0.00
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,723,843.58	100%	0	\$0.00		0	\$0.00
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,353,362.44	100%	0	\$0.00		0	\$0.00
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,422,189.02	100%	0	\$0.00		0	\$0.00
31407TWJ5		IVANHOE FINANCIAL INC	11	\$1,060,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,484.88	100%	0	\$0.00		0	\$0.00
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,987,058.12	100%	0	\$0.00		0	\$0.00
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,788.99	100%	0	\$0.00		0	\$0.00
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,918,441.28	100%	0	\$0.00		0	\$0.00
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,799,436.73	100%	0	\$0.00		0	\$0.00
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,023,442.95	100%	0	\$0.00		0	\$0.00
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,006.35	100%	0	\$0.00		0	\$0.00
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,747.08	100%	0	\$0.00		0	\$0.00
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,414,464.49	100%	0	\$0.00		0	\$0.00
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,491,284.73	100%	0	\$0.00		0	\$0.00
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,933,270.50	100%	0	\$0.00		0	\$0.00
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,611,311.02	100%	0	\$0.00		0	\$0.00
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,299,371.44	100%	0	\$0.00		0	\$0.00

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31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,762.46	100%	0	\$0.00		0	\$0.00
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,270,486.23	100%	0	\$0.00		0	\$0.00
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,531,620.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,620.48	100%	0	\$0.00		0	\$0.00
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,272,366.64	100%	0	\$0.00		0	\$0.00
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,453,495.38	100%	0	\$0.00		0	\$0.00
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,016,427.59	100%	0	\$0.00		0	\$0.00
31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,381,882.40	100%	0	\$0.00		0	\$0.00
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,295,534.32	100%	0	\$0.00		0	\$0.00
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,013.41	100%	0	\$0.00		0	\$0.00
31407UAJ6		WACHOVIA MORTGAGE	15	\$1,434,535.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			15	\$1,434,535.85	100%	0	\$0.00		0	\$0.00		
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$7,978,429.52	100%	0	\$0.00		0	\$0.00		
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,076,975.74	100%	0	\$0.00		0	\$0.00		
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,667,185.15	100%	0	\$0.00		0	\$0.00		
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$2,149,908.70	100%	0	\$0.00		0	\$0.00		
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,443,694.09	100%	0	\$0.00		0	\$0.00		
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,943,817.59	100%	0	\$0.00		0	\$0.00		
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,316,668.96	100%	0	\$0.00		0	\$0.00		
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0	\$0.00		
Total			72	\$12,889,026.73	100%	0	\$0.00		0	\$0.00		
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0	\$0.00		
Total			22	\$4,341,288.73	100%	0	\$0.00		0	\$0.00		
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00		
Total			32	\$7,283,406.12	100%	0	\$0.00		0	\$0.00		

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31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,966,562.00	100%	0	\$0.00		0	\$0.00
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,581,570.00	100%	0	\$0.00		0	\$0.00
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,255,812.53	100%	0	\$0.00		0	\$0.00
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,609,836.02	100%	0	\$0.00		0	\$0.00
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,216,140.00	100%	0	\$0.00		0	\$0.00
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,583.00	100%	0	\$0.00		0	\$0.00
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,492.00	100%	0	\$0.00		0	\$0.00
31407UD87		PULTE MORTGAGE, L.L.C	45	\$10,000,144.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,144.68	100%	0	\$0.00		0	\$0.00
31407UD95		PULTE MORTGAGE, L.L.C	65	\$10,000,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,167.00	100%	0	\$0.00		0	\$0.00
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,904.19	100%	0	\$0.00		0	\$0.00
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,193.48	100%	0	\$0.00		0	\$0.00
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,314.96	100%	0	\$0.00		0	\$0.00
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,025.00	100%	0	\$0.00		0	\$0.00
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,247.32	100%	0	\$0.00		0	\$0.00
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,984.09	100%	0	\$0.00		0	\$0.00
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,594,353.15	100%	0	\$0.00		0	\$0.00
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,053.18	100%	0	\$0.00		0	\$0.00
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,788.09	100%	0	\$0.00		0	\$0.00
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,300.00	100%	0	\$0.00		0	\$0.00
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,854,130.00	100%	0	\$0.00		0	\$0.00
31407UFY8		Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,655,070.82	100%	0	\$0.00		0	\$0.00
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,957,805.88	100%	0	\$0.00		0	\$0.00
31407UGA9			2	\$184,400.00	18.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00			
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,209,524.00	100%	0	\$0.00		0	\$0.00			
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,947,997.82	100%	0	\$0.00		0	\$0.00			
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,455,450.00	100%	0	\$0.00		0	\$0.00			
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,253,152.05	100%	0	\$0.00		0	\$0.00			
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0	\$0.00			
Total			74	\$10,318,842.80	100%	0	\$0.00		0	\$0.00			
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$9,179,250.00	100%	0	\$0.00		0	\$0.00			
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$1,963,741.18	100%	0	\$0.00		0	\$0.00			
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$1,726,365.70	100%	0	\$0.00		0	\$0.00			
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,057,283.38	100%	0	\$0.00		0	\$0.00			
31407UHI9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,236,703.89	100%	0	\$0.00		0	\$0.00			
31407UHK6			16	\$3,898,534.17	100%	0	\$0.00	NA	0	\$0.00			

		STATE FARM BANK, FSB								
Total			16	\$3,898,534.17	100%	0	\$0.00		0	\$0.00
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,375,742.70	100%	0	\$0.00		0	\$0.00
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,035,583.05	100%	0	\$0.00		0	\$0.00
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,856.05	100%	0	\$0.00		0	\$0.00
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,157.27	100%	0	\$0.00		0	\$0.00
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,775,394.78	100%	0	\$0.00		0	\$0.00
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,333,263.05	100%	0	\$0.00		0	\$0.00
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,640,837.23	100%	0	\$0.00		0	\$0.00
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,797,535.43	100%	0	\$0.00		0	\$0.00
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,556,992.23	100%	0	\$0.00		0	\$0.00
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,233,103.32	100%	0	\$0.00		0	\$0.00
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,125,579.39	100%	0	\$0.00		0	\$0.00
31407UHX8			20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA									
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,503,508.17	100%	0	\$0.00		0	\$0.00	
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,801,340.70	100%	0	\$0.00		0	\$0.00	
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,402,026.00	100%	0	\$0.00		0	\$0.00	
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,423,928.40	100%	0	\$0.00		0	\$0.00	
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0	\$0.00	
Total		157	\$35,456,063.61	100%	0	\$0.00		0	\$0.00	
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0	\$0.00	
Total		75	\$20,351,778.97	100%	0	\$0.00		0	\$0.00	
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0	\$0.00	
Total		120	\$29,748,702.37	100%	0	\$0.00		0	\$0.00	
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0	\$0.00	
Total		128	\$30,560,694.12	100%	0	\$0.00		0	\$0.00	
31407UM20	Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,861,540.54	100%	0	\$0.00		0	\$0.00	
31407UM38	Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$893,740.71	100%	0	\$0.00		0	\$0.00	

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31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,467,765.85	100%	0	\$0.00		0	\$0.00
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$91,027,247.17	100%	0	\$0.00		0	\$0.00
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,878,693.24	100%	0	\$0.00		0	\$0.00
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,144,423.87	100%	0	\$0.00		0	\$0.00
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,430,218.70	100%	0	\$0.00		0	\$0.00
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,844,656.52	100%	0	\$0.00		0	\$0.00
31407UMP9		WELLS FARGO BANK, N.A	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	\$0.00
Total			853	\$128,771,010.58	100%	0	\$0.00		0	\$0.00
31407UMQ7		WELLS FARGO BANK, N.A	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,849,040.96	100%	0	\$0.00		0	\$0.00
31407UMR5		WELLS FARGO BANK, N.A	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0	\$0.00
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0	\$0.00
31407UMS3		WELLS FARGO BANK, N.A	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0	\$0.00
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0	\$0.00
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,219,511.16	100%	0	\$0.00		0	\$0.00
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,613,954.97	100%	0	\$0.00		0	\$0.00
31407UMW4	Unavailable		31	\$4,001,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,558.63	100%	0	\$0.00		0	\$0.00
31407UMX2	Unavailable		32	\$2,027,006.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,027,006.55	100%	0	\$0.00		0	\$0.00
31407UMY0	Unavailable		13	\$1,286,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,729.04	100%	0	\$0.00		0	\$0.00
31407UMZ7	Unavailable		20	\$2,565,830.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,565,830.75	100%	0	\$0.00		0	\$0.00
31407UNA1	Unavailable		11	\$772,688.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$772,688.89	100%	0	\$0.00		0	\$0.00
31407UNB9	Unavailable		15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,746.76	100%	0	\$0.00		0	\$0.00
31407UNC7	Unavailable		20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,587,130.71	100%	0	\$0.00		0	\$0.00
31407UND5	Unavailable		17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,564,949.68	100%	0	\$0.00		0	\$0.00
31407UNG8	AMSOUTH BANK		16	\$2,379,730.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,379,730.46	100%	0	\$0.00		0	\$0.00
31407UNH6	STATE FARM BANK, FSB		8	\$1,150,739.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,739.96	100%	0	\$0.00		0	\$0.00
31407UNK9	STATE FARM BANK, FSB		41	\$2,641,506.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,641,506.55	100%	0	\$0.00		0	\$0.00
31407UNL7	STATE FARM BANK, FSB		21	\$1,186,658.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,186,658.41	100%	0	\$0.00		0	\$0.00
31407UNP8	EASTERN BANK		14	\$2,244,128.41	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,626.90	10.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,515,755.31	100%	0	\$0.00		0	\$0.00
31407UNQ6			65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0.00	
Total			113	\$23,644,769.95	100%	0	\$0.00		0	\$0.00	
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,429,857.62	100%	0	\$0.00		0	\$0.00	
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0	\$0.00	
Total			60	\$12,064,863.32	100%	0	\$0.00		0	\$0.00	
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,028,948.04	100%	0	\$0.00		0	\$0.00	
31407VD51		GUARANTY BANK F.S.B	3	\$514,579.00	48.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,062,579.00	100%	0	\$0.00		0	\$0.00	
31407VD69		GUARANTY BANK F.S.B	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0	\$0.00	
Total			4	\$888,000.00	100%	0	\$0.00		0	\$0.00	
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,668,460.87	100%	0	\$0.00		0	\$0.00	
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,425,448.07	100%	0	\$0.00		0	\$0.00	
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,212,667.00	100%	0	\$0.00		0	\$0.00	
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0	\$0.00	

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Total			18	\$4,653,599.00	100%	0	\$0.00		0	\$0.00
31407VEG6	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,450,755.94	100%	0	\$0.00		0	\$0.00
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,172,634.85	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,006,320.84	24.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,178,955.69	100%	0	\$0.00		0	\$0.00
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION		64	\$14,959,209.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,858,270.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,817,479.00	100%	0	\$0.00		0	\$0.00
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,539,000.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$358,500.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,897,500.00	100%	0	\$0.00		0	\$0.00
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,312,755.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,755.70	100%	0	\$0.00		0	\$0.00
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION		62	\$14,027,149.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,865,313.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,892,462.00	100%	0	\$0.00		0	\$0.00
31407VF26	PHH MORTGAGE CORPORATION		20	\$5,025,643.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,643.46	100%	0	\$0.00		0	\$0.00
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$604,304.24	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$37,496,128.35	98.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,100,432.59	100%	0	\$0.00		0	\$0.00
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		67	\$11,949,543.28	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$46,300,472.51	79.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$58,250,015.79	100%	0	\$0.00		0	\$0.00

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31407VFE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,195,018.31	100%	0	\$0.00		0	\$0.00
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,653,779.22	100%	0	\$0.00		0	\$0.00
31407VFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,731,910.73	100%	0	\$0.00		0	\$0.00
31407VFK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,675,898.50	100%	0	\$0.00		0	\$0.00
31407VFL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,227,123.72	100%	0	\$0.00		0	\$0.00
31407VFM2	OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,442,122.60	100%	0	\$0.00		0	\$0.00
31407VFN0	OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0	\$0.00
Total		246	\$49,909,105.36	100%	0	\$0.00		0	\$0.00
31407VFP5	Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,278,242.14	100%	0	\$0.00		0	\$0.00
31407VFQ3	OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0	\$0.00
Total		441	\$97,807,295.81	100%	0	\$0.00		0	\$0.00
31407VFS9	OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,796,779.57	100%	0	\$0.00		0	\$0.00
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,017,089.70	100%	0	\$0.00		0	\$0.00
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,778,821.26	100%	0	\$0.00		0	\$0.00
31407VFX2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,749,003.25	100%	0	\$0.00		0	\$0.00
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,070,155.02	100%	0	\$0.00		0	\$0.00
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,021,633.51	100%	0	\$0.00		0	\$0.00
31407VFX6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,002,486.12	100%	0	\$0.00		0	\$0.00
31407VG25		WASHINGTON MUTUAL SECURITIES CORP	31	\$7,090,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,090,914.61	100%	0	\$0.00		0	\$0.00
31407VG33		WASHINGTON MUTUAL SECURITIES CORP	16	\$4,211,250.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,211,250.19	100%	0	\$0.00		0	\$0.00
31407VG41		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,259,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,259,913.96	100%	0	\$0.00		0	\$0.00
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP	70	\$17,799,684.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,799,684.47	100%	0	\$0.00		0	\$0.00
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$97,167,419.33	100%	0	\$0.00		0	\$0.00

31407VH40	EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$105,108,484.95	100%	0	\$0.00		0	\$0.00
31407VH57	EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,681,965.67	100%	0	\$0.00		0	\$0.00
31407VH65	EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,096,538.35	100%	0	\$0.00		0	\$0.00
31407VH81	EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,679,106.31	100%	0	\$0.00		0	\$0.00
31407VH99	EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,538.03	100%	0	\$0.00		0	\$0.00
31407VJA4	EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,956,473.58	100%	0	\$0.00		0	\$0.00
31407VJD8	EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,414,148.08	100%	0	\$0.00		0	\$0.00
31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$58,461,396.53	100%	0	\$0.00		0	\$0.00
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,668,137.24	100%	0	\$0.00		0	\$0.00
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,982,960.02	100%	0	\$0.00		0	\$0.00
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,265,115.38	100%	0	\$0.00		0	\$0.00
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,258,834.80	100%	0	\$0.00		0	\$0.00
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,834,997.01	100%	0	\$0.00		0	\$0.00

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31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,602,917.08	100%	0	\$0.00		0	\$0.00
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$59,015,538.06	100%	0	\$0.00		0	\$0.00
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$44,141,678.51	100%	0	\$0.00		0	\$0.00
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,217,674.85	100%	0	\$0.00		0	\$0.00
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,036,978.15	100%	0	\$0.00		0	\$0.00
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,763,419.82	100%	0	\$0.00		0	\$0.00
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,808,229.00	100%	0	\$0.00		0	\$0.00
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,878,347.60	100%	0	\$0.00		0	\$0.00
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,513,020.87	100%	0	\$0.00		0	\$0.00
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		266	\$62,696,498.11	100%	0	\$0.00		0	\$0.00
31407VPV1	U.S. BANK N.A	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$630,650.00	100%	0	\$0.00		0	\$0.00
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,633,242.71	100%	0	\$0.00		0	\$0.00
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$37,014,940.94	100%	0	\$0.00		0	\$0.00

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31407VQ40		LEHMAN BROTHERS HOLDINGS, INC	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,327,731.32	100%	0	\$0.00		0	\$0.00
31407VQ57		LEHMAN BROTHERS HOLDINGS, INC	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,377,192.51	100%	0	\$0.00		0	\$0.00
31407VQ65		LEHMAN BROTHERS HOLDINGS, INC	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,127,786.15	100%	0	\$0.00		0	\$0.00
31407VQ73		LEHMAN BROTHERS HOLDINGS, INC	101	\$24,917,289.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,917,289.40	100%	0	\$0.00		0	\$0.00
31407VQ81		LEHMAN BROTHERS HOLDINGS, INC	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,692,734.22	100%	0	\$0.00		0	\$0.00
31407VQL2		Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,215,476.28	100%	0	\$0.00		0	\$0.00
31407VQM0		Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,450,744.92	100%	0	\$0.00		0	\$0.00
31407VQN8		Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,227,124.45	100%	0	\$0.00		0	\$0.00
31407VQP3		Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,697.56	100%	0	\$0.00		0	\$0.00
31407VQQ1		Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,496,317.57	100%	0	\$0.00		0	\$0.00
31407VQR9		Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,444,350.63	100%	0	\$0.00		0	\$0.00
31407VQS7		Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,622,167.13	100%	0	\$0.00		0	\$0.00
31407VQT5		Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,678,795.06	100%	0	\$0.00		0	\$0.00
31407VQU2		Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,370.98	100%	0	\$0.00		0	\$0.00

31407VQV0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,312,743.95	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,312,743.95	100%	0	\$0.00		0	\$0.00
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC	88	\$9,187,782.56	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,187,782.56	100%	0	\$0.00		0	\$0.00
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,432,517.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,432,517.99	100%	0	\$0.00		0	\$0.00
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,889,998.25	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$74,889,998.25	100%	0	\$0.00		0	\$0.00
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC	602	\$148,238,911.44	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$148,238,911.44	100%	0	\$0.00		0	\$0.00
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC	120	\$7,132,174.31	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,132,174.31	100%	0	\$0.00		0	\$0.00
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC	60	\$5,826,312.84	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,826,312.84	100%	0	\$0.00		0	\$0.00
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,237,458.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,458.43	100%	0	\$0.00		0	\$0.00
31407VRD9	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,818,405.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,818,405.52	100%	0	\$0.00		0	\$0.00
31407VRE7	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,093,174.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,093,174.60	100%	0	\$0.00		0	\$0.00
31407VRJ6	WASHINGTON MUTUAL SECURITIES CORP	50	\$8,615,078.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,615,078.41	100%	0	\$0.00		0	\$0.00
31407VRK3		43	\$3,512,540.81	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
Total			43	\$3,512,540.81	100%	0	\$0.00		0	\$0.00
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,432,425.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,425.66	100%	0	\$0.00		0	\$0.00
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP	13	\$2,663,225.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,663,225.97	100%	0	\$0.00		0	\$0.00
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP	30	\$7,014,345.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,014,345.63	100%	0	\$0.00		0	\$0.00
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP	18	\$5,057,724.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,057,724.42	100%	0	\$0.00		0	\$0.00
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,911,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,911,315.09	100%	0	\$0.00		0	\$0.00
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP	9	\$2,200,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,200,937.09	100%	0	\$0.00		0	\$0.00
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP	15	\$1,458,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,418.99	100%	0	\$0.00		0	\$0.00
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP	200	\$42,965,128.39	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,965,128.39	100%	0	\$0.00		0	\$0.00
31407VRU1		WASHINGTON MUTUAL SECURITIES	30	\$2,620,268.01	100%	0	\$0.00	NA	0	\$0.00

		CORP											
Total			30	\$2,620,268.01	100%	0	\$0.00		0	\$0.00			
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,106,316.20	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,106,316.20	100%	0	\$0.00		0	\$0.00			
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP	9	\$2,268,318.39	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,268,318.39	100%	0	\$0.00		0	\$0.00			
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP	43	\$10,305,059.06	100%	0	\$0.00	NA	0	\$0.00			
Total			43	\$10,305,059.06	100%	0	\$0.00		0	\$0.00			
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP	19	\$4,391,843.33	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$4,391,843.33	100%	0	\$0.00		0	\$0.00			
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,171,870.67	100%	0	\$0.00		0	\$0.00			
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,652,609.26	100%	0	\$0.00		0	\$0.00			
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$6,232,261.43	100%	0	\$0.00		0	\$0.00			
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,735,961.30	100%	0	\$0.00		0	\$0.00			
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,453,362.33	100%	0	\$0.00		0	\$0.00			
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0	\$0.00			
Total			54	\$12,107,751.77	100%	0	\$0.00		0	\$0.00			

31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,665,373.84	100%	0	\$0.00		0	\$0.00
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,831.54	100%	0	\$0.00		0	\$0.00
31407VWV2		EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,311,761.15	100%	0	\$0.00		0	\$0.00
31407VWX0		EMC MORTGAGE CORPORATION	355	\$60,036,810.77	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,036,810.77	100%	0	\$0.00		0	\$0.00
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,184,867.48	100%	0	\$0.00		0	\$0.00
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,948,482.76	100%	0	\$0.00		0	\$0.00
31407VW27		DLJ MORTGAGE CAPITAL INC	6	\$1,127,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,488.95	100%	0	\$0.00		0	\$0.00
31407VW35		DLJ MORTGAGE CAPITAL INC	6	\$879,278.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$879,278.21	100%	0	\$0.00		0	\$0.00
31407VW68		DLJ MORTGAGE CAPITAL INC	4	\$1,258,363.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,363.43	100%	0	\$0.00		0	\$0.00
31407VW76		DLJ MORTGAGE CAPITAL INC	17	\$1,673,720.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,720.97	100%	0	\$0.00		0	\$0.00
31407VW84		DLJ MORTGAGE CAPITAL INC	57	\$5,640,116.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,116.29	100%	0	\$0.00		0	\$0.00
31407VW92		DLJ MORTGAGE CAPITAL INC	57	\$5,587,255.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,255.61	100%	0	\$0.00		0	\$0.00

31407VWB7	EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,159.07	100%	0	\$0.00		0	\$0.00
31407VWD3	EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,549,654.59	100%	0	\$0.00		0	\$0.00
31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,470,133.88	100%	0	\$0.00		0	\$0.00
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,608.00	100%	0	\$0.00		0	\$0.00
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,248,963.75	100%	0	\$0.00		0	\$0.00
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,864,200.00	100%	0	\$0.00		0	\$0.00
31407VWP6	DLJ MORTGAGE CAPITAL INC	12	\$985,422.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$985,422.82	100%	0	\$0.00		0	\$0.00
31407VWT8	DLJ MORTGAGE CAPITAL INC	16	\$1,454,746.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,746.91	100%	0	\$0.00		0	\$0.00
31407VWV3	DLJ MORTGAGE CAPITAL INC	10	\$1,065,521.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,521.80	100%	0	\$0.00		0	\$0.00
31407VWW1	DLJ MORTGAGE CAPITAL INC	19	\$2,414,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,129.00	100%	0	\$0.00		0	\$0.00
31407VWX9	DLJ MORTGAGE CAPITAL INC	9	\$465,339.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$465,339.62	100%	0	\$0.00		0	\$0.00
31407VWY7	DLJ MORTGAGE CAPITAL INC	15	\$3,549,056.25	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,549,056.25	100%	0	\$0.00		0	\$0.00
31407VX26		DLJ MORTGAGE CAPITAL INC	12	\$2,556,639.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,556,639.76	100%	0	\$0.00		0	\$0.00
31407VX34		DLJ MORTGAGE CAPITAL INC	11	\$3,567,297.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,567,297.06	100%	0	\$0.00		0	\$0.00
31407VX42		DLJ MORTGAGE CAPITAL INC	49	\$16,198,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,198,545.57	100%	0	\$0.00		0	\$0.00
31407VX59		DLJ MORTGAGE CAPITAL INC	35	\$10,817,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,817,958.61	100%	0	\$0.00		0	\$0.00
31407VX91		DLJ MORTGAGE CAPITAL INC	10	\$1,298,377.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,377.54	100%	0	\$0.00		0	\$0.00
31407VXA8		DLJ MORTGAGE CAPITAL INC	20	\$1,971,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,922.16	100%	0	\$0.00		0	\$0.00
31407VXC4		DLJ MORTGAGE CAPITAL INC	32	\$4,189,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,189,396.22	100%	0	\$0.00		0	\$0.00
31407VXD2		DLJ MORTGAGE CAPITAL INC	107	\$13,910,438.94	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,910,438.94	100%	0	\$0.00		0	\$0.00
31407VXE0		DLJ MORTGAGE CAPITAL INC	82	\$10,709,077.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,709,077.89	100%	0	\$0.00		0	\$0.00
31407VXF7		DLJ MORTGAGE CAPITAL INC	17	\$2,148,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,304.21	100%	0	\$0.00		0	\$0.00
31407VXG5		DLJ MORTGAGE CAPITAL INC	37	\$4,806,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,806,424.45	100%	0	\$0.00		0	\$0.00
31407VXH3			18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			18	\$1,213,628.93	100%	0	\$0.00		0	\$0.00
31407VXJ9		DLJ MORTGAGE CAPITAL INC	17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,871.18	100%	0	\$0.00		0	\$0.00
31407VXK6		DLJ MORTGAGE CAPITAL INC	65	\$4,030,348.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,030,348.15	100%	0	\$0.00		0	\$0.00
31407VXL4		DLJ MORTGAGE CAPITAL INC	114	\$7,112,748.02	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,112,748.02	100%	0	\$0.00		0	\$0.00
31407VXM2		DLJ MORTGAGE CAPITAL INC	15	\$1,028,881.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,881.79	100%	0	\$0.00		0	\$0.00
31407VXN0		DLJ MORTGAGE CAPITAL INC	26	\$1,544,167.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,544,167.25	100%	0	\$0.00		0	\$0.00
31407VXP5		DLJ MORTGAGE CAPITAL INC	109	\$26,357,303.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,357,303.19	100%	0	\$0.00		0	\$0.00
31407VXQ3		DLJ MORTGAGE CAPITAL INC	208	\$50,618,563.10	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,618,563.10	100%	0	\$0.00		0	\$0.00
31407VXR1		DLJ MORTGAGE CAPITAL INC	181	\$42,892,688.65	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,892,688.65	100%	0	\$0.00		0	\$0.00
31407VXT7		DLJ MORTGAGE CAPITAL INC	80	\$19,971,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,971,711.25	100%	0	\$0.00		0	\$0.00
31407VXU4		DLJ MORTGAGE CAPITAL INC	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,624,377.35	100%	0	\$0.00		0	\$0.00
31407VXV2		DLJ MORTGAGE CAPITAL INC	16	\$2,455,434.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,455,434.95	100%	0	\$0.00		0	\$0.00

31407VXZ3	DLJ MORTGAGE CAPITAL INC	19	\$4,564,642.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,564,642.26	100%	0	\$0.00		0	\$0.00
31407VYH2	DLJ MORTGAGE CAPITAL INC	24	\$4,840,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,759.00	100%	0	\$0.00		0	\$0.00
31407VYJ8	DLJ MORTGAGE CAPITAL INC	158	\$26,867,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,867,214.22	100%	0	\$0.00		0	\$0.00
31407VYK5	DLJ MORTGAGE CAPITAL INC	11	\$1,714,769.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,769.56	100%	0	\$0.00		0	\$0.00
31407VYL3	DLJ MORTGAGE CAPITAL INC	45	\$6,150,524.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,150,524.78	100%	0	\$0.00		0	\$0.00
31407VYM1	DLJ MORTGAGE CAPITAL INC	9	\$1,563,950.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,950.43	100%	0	\$0.00		0	\$0.00
31407VYN9	DLJ MORTGAGE CAPITAL INC	12	\$1,624,926.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,926.36	100%	0	\$0.00		0	\$0.00
31407VYP4	DLJ MORTGAGE CAPITAL INC	8	\$1,574,163.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,163.58	100%	0	\$0.00		0	\$0.00
31407VYQ2	DLJ MORTGAGE CAPITAL INC	19	\$1,625,902.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,625,902.95	100%	0	\$0.00		0	\$0.00
31407VYR0	DLJ MORTGAGE CAPITAL INC	13	\$746,931.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$746,931.99	100%	0	\$0.00		0	\$0.00
31407WR62	LEHMAN BROTHERS HOLDINGS, INC	194	\$40,899,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,899,342.45	100%	0	\$0.00		0	\$0.00
31407WR70	LEHMAN BROTHERS HOLDINGS, INC	192	\$43,718,635.92	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$43,718,635.92	100%	0	\$0.00		0	\$0.00
31407WR88		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,048,620.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,048,620.71	100%	0	\$0.00		0	\$0.00
31407WR96		LEHMAN BROTHERS HOLDINGS, INC	86	\$17,977,356.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,977,356.51	100%	0	\$0.00		0	\$0.00
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,595,540.54	100%	0	\$0.00		0	\$0.00
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,404,112.34	100%	0	\$0.00		0	\$0.00
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,397,951.00	100%	0	\$0.00		0	\$0.00
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,045,883.06	100%	0	\$0.00		0	\$0.00
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,043,794.73	100%	0	\$0.00		0	\$0.00
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC	158	\$32,795,882.86	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,795,882.86	100%	0	\$0.00		0	\$0.00
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC	44	\$9,798,004.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,798,004.60	100%	0	\$0.00		0	\$0.00
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,797,888.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,797,888.67	100%	0	\$0.00		0	\$0.00

31407WSE4		LEHMAN BROTHERS HOLDINGS, INC	110	\$25,582,353.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,582,353.68	100%	0	\$0.00		0	\$0.00
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC	58	\$11,293,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,293,447.19	100%	0	\$0.00		0	\$0.00
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0	\$0.00
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC	147	\$30,969,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,969,509.75	100%	0	\$0.00		0	\$0.00
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC	341	\$74,651,462.72	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$74,651,462.72	100%	0	\$0.00		0	\$0.00
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC	180	\$34,389,381.39	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,389,381.39	100%	0	\$0.00		0	\$0.00
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC	57	\$13,898,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,898,576.00	100%	0	\$0.00		0	\$0.00
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC	472	\$88,450,301.97	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,450,301.97	100%	0	\$0.00		0	\$0.00
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC	115	\$21,770,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,770,351.99	100%	0	\$0.00		0	\$0.00
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC	219	\$37,869,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,869,961.72	100%	0	\$0.00		0	\$0.00
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC	131	\$18,034,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,034,846.99	100%	0	\$0.00		0	\$0.00
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC	824	\$174,667,520.66	100%	0	\$0.00	NA	0	\$0.00
Total			824	\$174,667,520.66	100%	0	\$0.00		0	\$0.00

31407WSS3	LEHMAN BROTHERS HOLDINGS, INC	501	\$105,212,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$105,212,720.78	100%	0	\$0.00		0	\$0.00
31407WST1	LEHMAN BROTHERS HOLDINGS, INC	713	\$154,587,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		713	\$154,587,787.33	100%	0	\$0.00		0	\$0.00
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC	461	\$105,318,932.11	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$105,318,932.11	100%	0	\$0.00		0	\$0.00
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,275,497.55	100%	0	\$0.00		0	\$0.00
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,940,833.21	100%	0	\$0.00		0	\$0.00
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,037,407.33	100%	0	\$0.00		0	\$0.00
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,835,060.17	100%	0	\$0.00		0	\$0.00
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,561,225.32	100%	0	\$0.00		0	\$0.00
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,090,895.79	100%	0	\$0.00		0	\$0.00
31407WT86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,728,013.87	100%	0	\$0.00		0	\$0.00

31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,179,492.86	100%	0	\$0.00		0	\$0.00
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$81,085,973.80	100%	0	\$0.00		0	\$0.00
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,502,165.04	100%	0	\$0.00		0	\$0.00
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,848,617.81	100%	0	\$0.00		0	\$0.00
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,664,112.42	100%	0	\$0.00		0	\$0.00
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,778,967.53	100%	0	\$0.00		0	\$0.00
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,235,050.08	100%	0	\$0.00		0	\$0.00
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,729,269.65	100%	0	\$0.00		0	\$0.00
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$37,602,860.51	100%	0	\$0.00		0	\$0.00
31407WTM5			26	\$5,441,517.53	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			26	\$5,441,517.53	100%	0	\$0.00		0	\$0.00
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,476.02	100%	0	\$0.00		0	\$0.00
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,018.12	100%	0	\$0.00		0	\$0.00
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,530.15	100%	0	\$0.00		0	\$0.00
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,862,548.40	100%	0	\$0.00		0	\$0.00
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,538,569.73	100%	0	\$0.00		0	\$0.00
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,070,304.40	100%	0	\$0.00		0	\$0.00
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,763,614.02	100%	0	\$0.00		0	\$0.00
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,797.45	100%	0	\$0.00		0	\$0.00
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC											
Total			41	\$4,038,573.76	100%	0	\$0.00		0	\$0.00			
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,339,809.10	100%	0	\$0.00		0	\$0.00			
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,406,200.47	100%	0	\$0.00		0	\$0.00			
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$4,291,760.38	100%	0	\$0.00		0	\$0.00			
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,221,719.08	100%	0	\$0.00		0	\$0.00			
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,694,203.35	100%	0	\$0.00		0	\$0.00			
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,992,549.57	100%	0	\$0.00		0	\$0.00			
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,500,920.00	100%	0	\$0.00		0	\$0.00			
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0	\$0.00			
Total			310	\$43,006,009.97	100%	0	\$0.00		0	\$0.00			

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31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,312.88	100%	0	\$0.00		0	\$0.00
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$169,636.20	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0	\$0.00
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$260,980.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$462,385.74	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$251,405.36	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	\$0.00
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0	\$0.00
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$765,811.42	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$557,833.95	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	\$0.00
		25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IVANHOE FINANCIAL INC	1	\$80,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$844,901.37	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$584,027.21	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$71,861.06	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	\$0.00
Total		847	\$120,484,655.70	100%	0	\$0.00		0	\$0.00
31371MHL4	AMERICAN HOME MORTGAGE	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$234,416.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	\$0.00
Total		3,226	\$541,641,859.34	100%	0	\$0.00		0	\$0.00
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$269,701.77	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$496,057.54	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE	4	\$692,153.65	2.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	\$0.00	
Total		211	\$32,971,855.10	100%	0	\$0.00		0	\$0.00	
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,106,486.35	4%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	\$0.00
Total		691	\$102,688,175.30	100%	0	\$0.00		0	\$0.00
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$839,435.64	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	\$0.00
		8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	10	\$1,500,674.89	3%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$149,640.29	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	\$0.00	
Total		267	\$49,952,615.80	100%	0	\$0.00		0	\$0.00	
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$129,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	\$0.00	
Total		98	\$16,763,020.30	100%	0	\$0.00		0	\$0.00	

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31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$154,696.81	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,313.71	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,535,364.48	100%	0	\$0.00		0	\$0.00
31371MJ81		7	\$677,904.84	6.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$255,928.89	2.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,826,506.10	100%	0	\$0.00		0	\$0.00	
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$84,180.55	0.99%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
		1	\$278,696.00	3.28%	0	\$0.00	NA	0	\$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS									
	WELLS FARGO BANK, N.A	4	\$734,281.01	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,505,373.40	100%	0	\$0.00		0	\$0.00	
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0	\$0.00	
Total		103	\$20,123,411.99	100%	0	\$0.00		0	\$0.00	
31371MK63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$870,951.11	100%	0	\$0.00		0	\$0.00	
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$148,989.74	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$102,400.00	2.45%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,176,261.18	100%	0	\$0.00		0	\$0.00	
31371MKA4	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$191,430.27	0.57%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$135,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$550,585.00	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$816,500.00	2.44%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$33,512,548.41	100%	0	\$0.00		0	\$0.00
31371MKB2	COUNTRYWIDE HOME LOANS, INC	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,612,757.70	100%	0	\$0.00		0	\$0.00
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0	\$0.00
Total		617	\$135,561,601.57	100%	0	\$0.00		0	\$0.00
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$569,204.22	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$165,585.47	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0	\$0.00
		14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$526,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$475,526.42	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	\$0.00
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	\$0.00
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$161,669.67	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$266,970.12	0.47%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$232,112.01	0.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0	\$0.00
Total			548	\$57,124,809.71	100%	0	\$0.00		0	\$0.00
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,984,066.70	100%	0	\$0.00		0	\$0.00
31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$520,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,658,803.29	100%	0	\$0.00		0	\$0.00
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,466,716.59	100%	0	\$0.00		0	\$0.00
31371MKT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,705.05	100%	0	\$0.00		0	\$0.00
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,946,327.80	100%	0	\$0.00		0	\$0.00
31371MKV8		COUNTRYWIDE HOME LOANS, INC	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0	\$0.00

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Total			57	\$12,472,613.42	100%	0	\$0.00		0	\$0.00
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,406.78	100%	0	\$0.00		0	\$0.00
31371MKY2		COUNTRYWIDE HOME LOANS, INC	7	\$712,294.83	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,452,103.81	100%	0	\$0.00		0	\$0.00
31371MLR6		PULTE MORTGAGE, L.L.C	13	\$2,889,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,889,683.00	100%	0	\$0.00		0	\$0.00
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,064,919.00	100%	0	\$0.00		0	\$0.00
31371MLT2		GUARANTY BANK F.S.B	4	\$624,036.22	7.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,497,451.66	100%	0	\$0.00		0	\$0.00
31371MLU9		PULTE MORTGAGE, L.L.C	25	\$4,638,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,638,126.00	100%	0	\$0.00		0	\$0.00
31371MLV7		PULTE MORTGAGE, L.L.C	8	\$1,471,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,911.00	100%	0	\$0.00		0	\$0.00
31371QD21		CITIMORTGAGE, INC	2	\$206,796.64	3.39%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$735,601.34	12.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,098,038.57	100%	0	\$0.00		0	\$0.00
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,238,734.84	100%	0	\$0.00		0	\$0.00

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31371QD96		CITIMORTGAGE, INC	2	\$257,182.52	27.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$922,135.61	100%	0	\$0.00		0	\$0.00
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,686,467.58	100%	0	\$0.00		0	\$0.00
31371QDT2		CITIMORTGAGE, INC	3	\$187,377.54	39.79%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$470,912.12	100%	0	\$0.00		0	\$0.00
31371QDU9		CITIMORTGAGE, INC	2	\$147,901.77	11.63%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,271,349.73	100%	0	\$0.00		0	\$0.00
31371QDW5		CITIMORTGAGE, INC	2	\$130,659.65	24.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$537,216.44	100%	0	\$0.00		0	\$0.00
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,191,178.74	100%	0	\$0.00		0	\$0.00
31371QDZ8		DOWNEY SAVINGS AND LOAN	1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION, F.A									
	WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,109,004.32	100%	0	\$0.00		0	\$0.00	
31371QEC8	CITIMORTGAGE, INC	4	\$423,586.07	11.19%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,785,512.84	100%	0	\$0.00		0	\$0.00	
31371QED6	CITIMORTGAGE, INC	7	\$607,528.92	27.64%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,197,778.51	100%	0	\$0.00		0	\$0.00	
31371QEG9	CITIMORTGAGE, INC	1	\$106,498.86	31.85%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0	\$0.00	
Total		3	\$334,371.42	100%	0	\$0.00		0	\$0.00	
31371QEQ7	Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$205,000.00	100%	0	\$0.00		0	\$0.00	
31371QER5	CITIMORTGAGE, INC	1	\$57,177.46	8.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0	\$0.00	
Total		6	\$666,139.32	100%	0	\$0.00		0	\$0.00	
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$42,664.13	0.71%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		1	\$45,960.39	0.76%	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY									
CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$60,748.92	1.01%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	\$0.00	
	1	\$70,340.84	1.17%	0	\$0.00	NA	0	\$0.00	

	SWAIN MORTGAGE COMPANY										
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	\$0.00		
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,699.02	1.06%	0	\$0.00	NA	0	\$0.00		
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	\$0.00		
Total		119	\$6,022,187.07	100%	0	\$0.00		0	\$0.00		
31376KUV6	CITIMORTGAGE, INC	13	\$727,069.20	82.23%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	\$0.00		
Total		16	\$884,215.38	100%	0	\$0.00		0	\$0.00		
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC	1	\$99,915.99	4.51%	0	\$0.00	NA	0	\$0.00		
	BANK CALUMET, N.A	1	\$102,000.00	4.6%	0	\$0.00	NA	0	\$0.00		
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	\$0.00		
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	\$0.00		
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	\$0.00		
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0	\$0.00		
Total		24	\$2,309,220.00	100%	0	\$0.00		0	\$0.00		
31377URH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0	\$0.00		
Total		1	\$1,548,442.15	100%	0	\$0.00		0	\$0.00		
31377URJ4	AMERICAN PROPERTY FINANCING INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00		

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,921,000.00	100%	0	\$0.00		0	\$0.00
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,460.81	100%	0	\$0.00		0	\$0.00
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,339.00	100%	0	\$0.00		0	\$0.00
31377USK0		COLUMN GUARANTEED LLC	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
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31377UTV5		GREYSTONE SERVICING CORPORATION INC	2	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,870,000.00	100%	0	\$0.00		0	\$0.00
31377UTZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,125.80	100%	0	\$0.00		0	\$0.00
31403E7L5			4	\$826,750.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			4	\$826,750.00	100%	0	\$0.00		0	\$0.00
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$896,706.74	100%	0	\$0.00		0	\$0.00
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,735.82	100%	0	\$0.00		0	\$0.00
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,042,696.08	100%	0	\$0.00		0	\$0.00
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,255.45	100%	0	\$0.00		0	\$0.00
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,146,600.00	100%	0	\$0.00		0	\$0.00
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,626,300.00	100%	0	\$0.00		0	\$0.00
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,438,300.00	100%	0	\$0.00		0	\$0.00
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,401,450.00	100%	0	\$0.00		0	\$0.00
31405BEF4		SUNTRUST MORTGAGE INC	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,869,377.99	100%	0	\$0.00		0	\$0.00
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,255,896.30	100%	0	\$0.00		0	\$0.00
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,500.00	100%	0	\$0.00		0	\$0.00
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,235.98	100%	0	\$0.00		0	\$0.00

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31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,794,562.37	100%	0	\$0.00		0	\$0.00
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,588,113.06	100%	0	\$0.00		0	\$0.00
31405SF33	CITIMORTGAGE, INC	2	\$458,800.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,006,187.59	100%	0	\$0.00		0	\$0.00
31405SF66	CITIMORTGAGE, INC	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0	\$0.00
Total		217	\$54,298,531.67	100%	0	\$0.00		0	\$0.00
31405SF74	CITIMORTGAGE, INC	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,703,426.41	100%	0	\$0.00		0	\$0.00
31405SFH2	CITIMORTGAGE, INC	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0	\$0.00
Total		363	\$97,198,909.54	100%	0	\$0.00		0	\$0.00
31405SFJ8	CITIMORTGAGE, INC	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,927,465.86	100%	0	\$0.00		0	\$0.00
31405SFK5	CITIMORTGAGE, INC	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$47,509,507.90	100%	0	\$0.00		0	\$0.00
31405SFM1	CITIMORTGAGE, INC	1	\$144,852.17	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,795.13	100%	0	\$0.00		0	\$0.00
31405SFS8	CITIMORTGAGE, INC	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0	\$0.00
Total		286	\$71,995,140.58	100%	0	\$0.00		0	\$0.00
31405SFT6	CITIMORTGAGE, INC	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,932,698.31	100%	0	\$0.00		0	\$0.00

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31405SFV1	CITIMORTGAGE, INC	3	\$343,343.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,595,366.84	100%	0	\$0.00		0	\$0.00
31405SFW9	CITIMORTGAGE, INC	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0	\$0.00
Total		211	\$53,578,009.04	100%	0	\$0.00		0	\$0.00
31405SFX7	CITIMORTGAGE, INC	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,994,515.44	100%	0	\$0.00		0	\$0.00
31405SGA6	CITIMORTGAGE, INC	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,298,559.93	100%	0	\$0.00		0	\$0.00
31405SGB4	CITIMORTGAGE, INC	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,649,109.46	100%	0	\$0.00		0	\$0.00
31405SGC2	CITIMORTGAGE, INC	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,794,491.93	100%	0	\$0.00		0	\$0.00
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,265.44	100%	0	\$0.00		0	\$0.00
31405SGG3	CITIMORTGAGE, INC	2	\$535,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,454,420.05	100%	0	\$0.00		0	\$0.00
31405SGK4	CITIMORTGAGE, INC	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,277,899.33	100%	0	\$0.00		0	\$0.00
31405SGL2	CITIMORTGAGE, INC	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,981,472.88	100%	0	\$0.00		0	\$0.00
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,402,277.17	100%	0	\$0.00		0	\$0.00
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,981,932.63	100%	0	\$0.00		0	\$0.00

31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,736.00	100%	0	\$0.00		0	\$0.00
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,039.96	100%	0	\$0.00		0	\$0.00
31406B4W7	TD BANKNORTH, N.A	25	\$3,990,226.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,990,226.72	100%	0	\$0.00		0	\$0.00
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,722,996.00	100%	0	\$0.00		0	\$0.00
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,834,787.64	100%	0	\$0.00		0	\$0.00
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,220,940.63	100%	0	\$0.00		0	\$0.00
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,523,005.89	100%	0	\$0.00		0	\$0.00
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,012,644.74	100%	0	\$0.00		0	\$0.00
31406JR70	Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,184,369.03	100%	0	\$0.00		0	\$0.00
31406JR88	WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,991.47	100%	0	\$0.00		0	\$0.00

31406JRZ8	WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,395,551.50	100%	0	\$0.00		0	\$0.00
31406JSA2	WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,493,904.84	100%	0	\$0.00		0	\$0.00
31406JSB0	WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,635,602.76	100%	0	\$0.00		0	\$0.00
31406L3C0	SUNTRUST MORTGAGE INC	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,058,176.40	100%	0	\$0.00		0	\$0.00
31406L3D8	SUNTRUST MORTGAGE INC	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,077,983.63	100%	0	\$0.00		0	\$0.00
31406L4S4	SUNTRUST MORTGAGE INC	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,092,142.31	100%	0	\$0.00		0	\$0.00
31406L4T2	SUNTRUST MORTGAGE INC	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,776,466.70	100%	0	\$0.00		0	\$0.00
31406MGN0	CITIMORTGAGE, INC	1	\$250,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,454.14	100%	0	\$0.00		0	\$0.00
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,354.54	100%	0	\$0.00		0	\$0.00
31406MGQ3	CITIMORTGAGE, INC	2	\$162,026.68	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,037,553.39	100%	0	\$0.00		0	\$0.00

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31406MGR1	CITIMORTGAGE, INC	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,208,940.68	100%	0	\$0.00		0	\$0.00
31406MGS9	CITIMORTGAGE, INC	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,986,528.50	100%	0	\$0.00		0	\$0.00
31406MGT7	CITIMORTGAGE, INC	1	\$202,896.12	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,634,501.49	100%	0	\$0.00		0	\$0.00
31406MGU4	CITIMORTGAGE, INC	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,495,787.34	100%	0	\$0.00		0	\$0.00
31406MGV2	CITIMORTGAGE, INC	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,369,882.37	100%	0	\$0.00		0	\$0.00
31406MGW0	CITIMORTGAGE, INC	2	\$679,600.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,065.11	100%	0	\$0.00		0	\$0.00
31406MGX8	CITIMORTGAGE, INC	2	\$332,250.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,484,507.56	100%	0	\$0.00		0	\$0.00
31406MGY6	CITIMORTGAGE, INC	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,901,024.38	100%	0	\$0.00		0	\$0.00
31406MGZ3	CITIMORTGAGE, INC	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,286,899.50	100%	0	\$0.00		0	\$0.00
31406NYW8	WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,768,822.14	100%	0	\$0.00		0	\$0.00
31406QDM6	SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$608,700.00	100%	0	\$0.00		0	\$0.00
31406QNS2	Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,641.41	100%	0	\$0.00		0	\$0.00

31406RG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,007,854.66	100%	0	\$0.00		0	\$0.00
31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,584,919.79	100%	0	\$0.00		0	\$0.00
31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,611.87	100%	0	\$0.00		0	\$0.00
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,736,949.13	100%	0	\$0.00		0	\$0.00
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,559,996.41	100%	0	\$0.00		0	\$0.00
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,743,353.18	100%	0	\$0.00		0	\$0.00
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,360,267.75	100%	0	\$0.00		0	\$0.00

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31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,983,677.41	100%	0	\$0.00		0	\$0.00
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,689,409.79	100%	0	\$0.00		0	\$0.00
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,026,830.80	100%	0	\$0.00		0	\$0.00
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,626,202.70	100%	0	\$0.00		0	\$0.00
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,801,563.78	100%	0	\$0.00		0	\$0.00
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,630,099.50	100%	0	\$0.00		0	\$0.00
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,181,499.61	100%	0	\$0.00		0	\$0.00
31406RHJ7			53	\$12,557,464.18	38.95%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,242,046.07	100%	0	\$0.00		0	\$0.00
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,219,472.77	100%	0	\$0.00		0	\$0.00
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,771.39	100%	0	\$0.00		0	\$0.00
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,933,574.28	100%	0	\$0.00		0	\$0.00
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,720.90	100%	0	\$0.00		0	\$0.00
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,045,527.94	100%	0	\$0.00		0	\$0.00
31406RJ22		BISHOPS GATE RESIDENTIAL	15	\$945,895.18	23.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0	\$0.00		
Total			65	\$3,975,101.00	100%	0	\$0.00		0	\$0.00		
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0	\$0.00		
Total			47	\$9,219,751.03	100%	0	\$0.00		0	\$0.00		
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0	\$0.00		
Total			112	\$21,615,865.13	100%	0	\$0.00		0	\$0.00		
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,379,138.16	100%	0	\$0.00		0	\$0.00		
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0	\$0.00		
Total			96	\$17,833,988.92	100%	0	\$0.00		0	\$0.00		
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0	\$0.00		
Total			66	\$15,202,815.37	100%	0	\$0.00		0	\$0.00		
31406RJ97			19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00		

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,995,430.78	100%	0	\$0.00		0	\$0.00			
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0	\$0.00			
Total			62	\$4,146,632.55	100%	0	\$0.00		0	\$0.00			
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0	\$0.00			
Total			24	\$1,227,444.21	100%	0	\$0.00		0	\$0.00			
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,246,133.25	100%	0	\$0.00		0	\$0.00			
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0	\$0.00			
Total			22	\$4,329,844.99	100%	0	\$0.00		0	\$0.00			
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0	\$0.00			
Total			68	\$8,914,861.03	100%	0	\$0.00		0	\$0.00			
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0	\$0.00			

		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,481,696.52	100%	0	\$0.00		0	\$0.00
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,039,100.34	100%	0	\$0.00		0	\$0.00
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,965,664.68	100%	0	\$0.00		0	\$0.00
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,597,691.95	100%	0	\$0.00		0	\$0.00
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,976,447.80	100%	0	\$0.00		0	\$0.00
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,471,873.82	100%	0	\$0.00		0	\$0.00
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$44,803,621.14	100%	0	\$0.00		0	\$0.00
31406RJN6		BISHOPS GATE RESIDENTIAL	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0	\$0.00			
Total			44	\$7,439,135.55	100%	0	\$0.00		0	\$0.00			
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0	\$0.00			
Total			48	\$9,048,925.47	100%	0	\$0.00		0	\$0.00			
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0	\$0.00			
Total			87	\$13,581,591.98	100%	0	\$0.00		0	\$0.00			
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,273,080.57	100%	0	\$0.00		0	\$0.00			
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0	\$0.00			
Total			21	\$4,973,620.85	100%	0	\$0.00		0	\$0.00			
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,625,724.98	100%	0	\$0.00		0	\$0.00			
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0	\$0.00			
Total			30	\$2,895,280.87	100%	0	\$0.00		0	\$0.00			

31406RJW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,135.21	100%	0	\$0.00		0	\$0.00
31406RJY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,760,203.99	100%	0	\$0.00		0	\$0.00
31406RJZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,666,481.32	100%	0	\$0.00		0	\$0.00
31406RKA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,005,748.89	100%	0	\$0.00		0	\$0.00
31406RKB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,994,045.04	100%	0	\$0.00		0	\$0.00
31406RKC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,008,037.02	100%	0	\$0.00		0	\$0.00
31406RKD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,079,736.86	100%	0	\$0.00		0	\$0.00

31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,025,258.79	100%	0	\$0.00		0	\$0.00
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,074,130.81	100%	0	\$0.00		0	\$0.00
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,055.66	100%	0	\$0.00		0	\$0.00
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,123.28	100%	0	\$0.00		0	\$0.00
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,257,217.23	100%	0	\$0.00		0	\$0.00
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,511,236.10	100%	0	\$0.00		0	\$0.00
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,195.11	100%	0	\$0.00		0	\$0.00
31406RKY0			53	\$11,432,453.85	57.2%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0	\$0.00	
Total		91	\$19,987,685.51	100%	0	\$0.00		0	\$0.00	
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0	\$0.00	
Total		235	\$55,159,038.95	100%	0	\$0.00		0	\$0.00	
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,658,622.25	100%	0	\$0.00		0	\$0.00	
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,058,498.21	100%	0	\$0.00		0	\$0.00	
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0	\$0.00	
Total		139	\$18,153,316.88	100%	0	\$0.00		0	\$0.00	
31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,936,484.01	100%	0	\$0.00		0	\$0.00	
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$16,723,254.53	100%	0	\$0.00		0	\$0.00	
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$37,404,245.18	100%	0	\$0.00		0	\$0.00	
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,133,816.38	100%	0	\$0.00		0	\$0.00	
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,741,750.52	100%	0	\$0.00		0	\$0.00	
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,204,850.90	100%	0	\$0.00		0	\$0.00	

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31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,863,551.77	100%	0	\$0.00		0	\$0.00
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,569,644.81	100%	0	\$0.00		0	\$0.00
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,011,429.46	100%	0	\$0.00		0	\$0.00
31406TRG8	U.S. BANK N.A	2	\$166,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,674.11	100%	0	\$0.00		0	\$0.00
31406UQK7	U.S. BANK N.A	1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,777.24	100%	0	\$0.00		0	\$0.00
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,929,656.45	100%	0	\$0.00		0	\$0.00
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,010,426.76	100%	0	\$0.00		0	\$0.00
31406WL69	HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,650.00	100%	0	\$0.00		0	\$0.00
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,997,365.00	100%	0	\$0.00		0	\$0.00
31406WRH9	HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,954,314.58	100%	0	\$0.00		0	\$0.00
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,271,935.31	100%	0	\$0.00		0	\$0.00
31406WSD7	HSBC MORTGAGE CORPORATION (USA)		32	\$7,205,301.98	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$32,803,724.00	81.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,009,025.98	100%	0	\$0.00		0	\$0.00
31406WSE5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,854,258.09	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,179,511.81	85.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,033,769.90	100%	0	\$0.00		0	\$0.00
31406WSF2	HSBC MORTGAGE CORPORATION (USA)		1	\$191,336.39	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,523,467.62	88.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,714,804.01	100%	0	\$0.00		0	\$0.00
31406WSG0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,650.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,757,259.33	84.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,909.33	100%	0	\$0.00		0	\$0.00
31406WSV7	HSBC MORTGAGE CORPORATION (USA)		11	\$3,192,089.77	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,679,569.28	83.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,871,659.05	100%	0	\$0.00		0	\$0.00
31406WZU1	IRWIN MORTGAGE CORPORATION		5	\$893,212.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,557,496.77	91.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,450,708.77	100%	0	\$0.00		0	\$0.00
31406WZV9	Unavailable		17	\$3,084,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,084,174.25	100%	0	\$0.00		0	\$0.00
31406WZW7	IRWIN MORTGAGE CORPORATION		12	\$1,418,650.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,046,282.41	87.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,464,932.41	100%	0	\$0.00		0	\$0.00
31406WZX5	IRWIN MORTGAGE CORPORATION		3	\$233,590.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,686,338.64	96.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,919,928.64	100%	0	\$0.00		0	\$0.00
31406WZY3	Unavailable		11	\$1,469,409.03	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,469,409.03	100%	0	\$0.00		0	\$0.00
31406WZZ0		IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,090.00	100%	0	\$0.00		0	\$0.00
31407BR27		SUNTRUST MORTGAGE INC	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,471,314.34	100%	0	\$0.00		0	\$0.00
31407BR35		SUNTRUST MORTGAGE INC	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,600,553.92	100%	0	\$0.00		0	\$0.00
31407BR43		SUNTRUST MORTGAGE INC	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,889,005.72	100%	0	\$0.00		0	\$0.00
31407BR50		SUNTRUST MORTGAGE INC	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,401,925.31	100%	0	\$0.00		0	\$0.00
31407BR68		SUNTRUST MORTGAGE INC	4	\$730,723.41	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,494,725.94	100%	0	\$0.00		0	\$0.00
31407BR76		SUNTRUST MORTGAGE INC	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,259,441.43	100%	0	\$0.00		0	\$0.00
31407BR92		SUNTRUST MORTGAGE INC	25	\$4,264,797.33	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,934,063.39	100%	0	\$0.00		0	\$0.00
31407BRU5		SUNTRUST MORTGAGE INC	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,967,143.19	100%	0	\$0.00		0	\$0.00

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31407BRV3	SUNTRUST MORTGAGE INC	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,584,464.72	100%	0	\$0.00		0	\$0.00
31407BRW1	SUNTRUST MORTGAGE INC	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,267,326.80	100%	0	\$0.00		0	\$0.00
31407BRX9	SUNTRUST MORTGAGE INC	6	\$658,441.35	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,558,592.63	100%	0	\$0.00		0	\$0.00
31407BRY7	SUNTRUST MORTGAGE INC	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0	\$0.00
Total		258	\$15,743,702.01	100%	0	\$0.00		0	\$0.00
31407BRZ4	SUNTRUST MORTGAGE INC	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,480,955.36	100%	0	\$0.00		0	\$0.00
31407BSA8	SUNTRUST MORTGAGE INC	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,363,547.08	100%	0	\$0.00		0	\$0.00
31407BSB6	SUNTRUST MORTGAGE INC	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,588.80	100%	0	\$0.00		0	\$0.00
31407BSC4	SUNTRUST MORTGAGE INC	2	\$281,431.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,084.08	100%	0	\$0.00		0	\$0.00
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,995,160.34	100%	0	\$0.00		0	\$0.00
31407DQ73	POPULAR MORTGAGE,	27	\$3,170,230.00	100%	0	\$0.00	NA	0	\$0.00

		INC. DBA POPULAR HOME MORTGAGE											
Total			27	\$3,170,230.00	100%	0	\$0.00		0	\$0.00			
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,570,800.00	100%	0	\$0.00		0	\$0.00			
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,131,400.00	100%	0	\$0.00		0	\$0.00			
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,303,271.00	100%	0	\$0.00		0	\$0.00			
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,567,300.00	100%	0	\$0.00		0	\$0.00			
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0	\$0.00			
Total			38	\$4,621,594.88	100%	0	\$0.00		0	\$0.00			
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,634,062.95	100%	0	\$0.00		0	\$0.00			
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0	\$0.00			
Total			26	\$2,685,619.35	100%	0	\$0.00		0	\$0.00			
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,904,345.63	100%	0	\$0.00		0	\$0.00			

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31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,258,020.59	100%	0	\$0.00		0	\$0.00
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,392,910.82	100%	0	\$0.00		0	\$0.00
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,158,392.00	100%	0	\$0.00		0	\$0.00
31407DV69	U.S. BANK N.A	2	\$459,000.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,587.28	100%	0	\$0.00		0	\$0.00
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,029,948.36	100%	0	\$0.00		0	\$0.00
31407DV85	U.S. BANK N.A	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,225.85	100%	0	\$0.00		0	\$0.00
31407DV93	U.S. BANK N.A	2	\$625,000.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,886.03	100%	0	\$0.00		0	\$0.00
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,267,976.36	100%	0	\$0.00		0	\$0.00
31407DWC5	U.S. BANK N.A	3	\$720,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,364,631.00	100%	0	\$0.00		0	\$0.00
31407DWD3	U.S. BANK N.A	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,646.42	100%	0	\$0.00		0	\$0.00
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,772,224.81	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			9	\$1,772,224.81	100%	0	\$0.00		0	\$0.00
31407EEZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,489.98	100%	0	\$0.00		0	\$0.00
31407EG23		Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,698.37	100%	0	\$0.00		0	\$0.00
31407EGU1		Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,364,337.97	100%	0	\$0.00		0	\$0.00
31407EGW7		Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,494.87	100%	0	\$0.00		0	\$0.00
31407EGX5		Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,479,500.51	100%	0	\$0.00		0	\$0.00
31407EGY3		Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,222,202.23	100%	0	\$0.00		0	\$0.00
31407F2C3		RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,778,801.82	100%	0	\$0.00		0	\$0.00
31407F2D1		RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,137.14	100%	0	\$0.00		0	\$0.00
31407F4D9		SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,576,885.58	100%	0	\$0.00		0	\$0.00
31407FC81		CITIMORTGAGE, INC	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,260,586.70	100%	0	\$0.00		0	\$0.00
31407FC99		CITIMORTGAGE, INC	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0	\$0.00
Total			317	\$17,236,481.08	100%	0	\$0.00		0	\$0.00
31407FD23		CITIMORTGAGE, INC	4	\$376,908.05	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,600,871.38	100%	0	\$0.00		0	\$0.00
31407FD31		CITIMORTGAGE, INC	2	\$236,088.71	1.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,283,117.10	100%	0	\$0.00		0	\$0.00
31407FD49	CITIMORTGAGE, INC	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,896,564.22	100%	0	\$0.00		0	\$0.00
31407FD56	CITIMORTGAGE, INC	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,229,057.28	100%	0	\$0.00		0	\$0.00
31407FD64	CITIMORTGAGE, INC	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,624,913.37	100%	0	\$0.00		0	\$0.00
31407FD72	CITIMORTGAGE, INC	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,100.60	100%	0	\$0.00		0	\$0.00
31407FD80	CITIMORTGAGE, INC	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0	\$0.00
Total		414	\$56,963,467.75	100%	0	\$0.00		0	\$0.00
31407FD98	CITIMORTGAGE, INC	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,240,374.31	100%	0	\$0.00		0	\$0.00
31407FDA5	CITIMORTGAGE, INC	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0	\$0.00
Total		266	\$24,388,014.10	100%	0	\$0.00		0	\$0.00
31407FDB3	CITIMORTGAGE, INC	5	\$807,073.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,969,902.09	100%	0	\$0.00		0	\$0.00
31407FDC1	CITIMORTGAGE, INC	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0	\$0.00
Total		375	\$73,065,693.99	100%	0	\$0.00		0	\$0.00
31407FDD9	CITIMORTGAGE, INC	17	\$923,093.20	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$6,680,891.66	100%	0	\$0.00		0	\$0.00
31407FDE7	CITIMORTGAGE, INC	6	\$580,753.09	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,615,471.72	100%	0	\$0.00		0	\$0.00
31407FDG2	CITIMORTGAGE, INC		2	\$258,147.72	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,314,610.67	83.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,758.39	100%	0	\$0.00		0	\$0.00
31407FDH0	CITIMORTGAGE, INC		8	\$1,227,744.76	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$46,456,789.29	97.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,684,534.05	100%	0	\$0.00		0	\$0.00
31407FDJ6	CITIMORTGAGE, INC		82	\$13,028,995.72	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$62,010,731.13	82.64%	0	\$0.00	NA	0	\$0.00
Total			397	\$75,039,726.85	100%	0	\$0.00		0	\$0.00
31407FDK3	CITIMORTGAGE, INC		6	\$964,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		336	\$63,947,977.96	98.51%	0	\$0.00	NA	0	\$0.00
Total			342	\$64,912,477.96	100%	0	\$0.00		0	\$0.00
31407FDL1	CITIMORTGAGE, INC		34	\$5,101,053.57	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,683,593.17	41.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,784,646.74	100%	0	\$0.00		0	\$0.00
31407FDP2	CITIMORTGAGE, INC		1	\$264,284.75	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,501,254.75	96.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,765,539.50	100%	0	\$0.00		0	\$0.00
31407FDQ0	CITIMORTGAGE, INC		7	\$1,608,800.57	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,052,903.70	71.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,661,704.27	100%	0	\$0.00		0	\$0.00
31407FDR8	Unavailable		10	\$2,210,112.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,210,112.24	100%	0	\$0.00		0	\$0.00
31407FDS6	CITIMORTGAGE, INC		1	\$330,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,619,043.38	95.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,949,043.38	100%	0	\$0.00		0	\$0.00
31407FDT4	CITIMORTGAGE, INC		8	\$1,752,868.86	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,313,034.49	56.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,065,903.35	100%	0	\$0.00		0	\$0.00
31407FDV9	CITIMORTGAGE, INC		13	\$2,212,207.15	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,603,303.08	74.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,815,510.23	100%	0	\$0.00		0	\$0.00

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31407FDY3	CITIMORTGAGE, INC	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,545,949.39	100%	0	\$0.00		0	\$0.00
31407FDZ0	CITIMORTGAGE, INC	8	\$467,112.10	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,302,488.83	100%	0	\$0.00		0	\$0.00
31407FE22	CITIMORTGAGE, INC	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,829,683.36	100%	0	\$0.00		0	\$0.00
31407FEA4	CITIMORTGAGE, INC	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,343,443.77	100%	0	\$0.00		0	\$0.00
31407FEB2	CITIMORTGAGE, INC	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,413,599.40	100%	0	\$0.00		0	\$0.00
31407FEC0	CITIMORTGAGE, INC	8	\$945,633.43	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,650,097.14	100%	0	\$0.00		0	\$0.00
31407FED8	CITIMORTGAGE, INC	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0	\$0.00
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,776,929.80	100%	0	\$0.00		0	\$0.00
31407FEH9	CITIMORTGAGE, INC	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,728,549.09	100%	0	\$0.00		0	\$0.00
31407FEK2	CITIMORTGAGE, INC	1	\$210,804.57	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,342,307.19	100%	0	\$0.00		0	\$0.00
31407FEL0	CITIMORTGAGE, INC	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,081,290.85	100%	0	\$0.00		0	\$0.00
31407FEM8	CITIMORTGAGE, INC	4	\$743,945.79	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,715,388.67	100%	0	\$0.00		0	\$0.00
31407FEN6	CITIMORTGAGE, INC		2	\$463,515.77	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$50,205,035.47	99.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,668,551.24	100%	0	\$0.00		0	\$0.00
31407FEP1	CITIMORTGAGE, INC		1	\$33,976.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,658,367.52	99.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,692,343.52	100%	0	\$0.00		0	\$0.00
31407FER7	CITIMORTGAGE, INC		17	\$3,857,171.50	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$52,723,250.42	93.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$56,580,421.92	100%	0	\$0.00		0	\$0.00
31407FES5	CITIMORTGAGE, INC		143	\$33,923,209.80	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$92,277,636.05	73.12%	0	\$0.00	NA	0	\$0.00
Total			513	\$126,200,845.85	100%	0	\$0.00		0	\$0.00
31407FET3	CITIMORTGAGE, INC		51	\$13,202,228.41	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$119,651,083.78	90.06%	0	\$0.00	NA	0	\$0.00
Total			499	\$132,853,312.19	100%	0	\$0.00		0	\$0.00
31407FEU0	CITIMORTGAGE, INC		88	\$21,453,316.49	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		411	\$104,046,853.45	82.91%	0	\$0.00	NA	0	\$0.00
Total			499	\$125,500,169.94	100%	0	\$0.00		0	\$0.00
31407FEV8	CITIMORTGAGE, INC		6	\$1,569,456.53	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		494	\$124,172,544.77	98.75%	0	\$0.00	NA	0	\$0.00
Total			500	\$125,742,001.30	100%	0	\$0.00		0	\$0.00
31407FEW6	CITIMORTGAGE, INC		36	\$7,777,378.29	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,496,803.65	100%	0	\$0.00		0	\$0.00
31407FL24	CITIMORTGAGE, INC		40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,909,430.27	100%	0	\$0.00		0	\$0.00
31407FL32	CITIMORTGAGE, INC		11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,129,012.62	100%	0	\$0.00		0	\$0.00
31407FL40	CITIMORTGAGE, INC		154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00
Total			221	\$49,144,899.22	100%	0	\$0.00		0	\$0.00

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31407FL65	CITIMORTGAGE, INC	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,759,355.70	100%	0	\$0.00		0	\$0.00
31407FL73	CITIMORTGAGE, INC	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,723,935.21	100%	0	\$0.00		0	\$0.00
31407FL99	CITIMORTGAGE, INC	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,919.51	100%	0	\$0.00		0	\$0.00
31407FLX6	CITIMORTGAGE, INC	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,179,736.00	100%	0	\$0.00		0	\$0.00
31407FLY4	CITIMORTGAGE, INC	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,613,601.96	100%	0	\$0.00		0	\$0.00
31407FLZ1	CITIMORTGAGE, INC	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,864,966.60	100%	0	\$0.00		0	\$0.00
31407FMA5	CITIMORTGAGE, INC	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,731.93	100%	0	\$0.00		0	\$0.00
31407FMF4	CITIMORTGAGE, INC	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,538,900.20	100%	0	\$0.00		0	\$0.00
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,743,405.74	100%	0	\$0.00		0	\$0.00
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,313,971.31	100%	0	\$0.00		0	\$0.00
31407FMJ6	CITIMORTGAGE, INC	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,760,660.75	100%	0	\$0.00		0	\$0.00
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,651,274.85	100%	0	\$0.00		0	\$0.00

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31407FML1	CITIMORTGAGE, INC	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,233,280.11	100%	0	\$0.00		0	\$0.00
31407FMM9	CITIMORTGAGE, INC	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,375,481.55	100%	0	\$0.00		0	\$0.00
31407FX70	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,975,638.76	100%	0	\$0.00		0	\$0.00
31407FX88	USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,421,170.97	100%	0	\$0.00		0	\$0.00
31407FX96	USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,771,848.56	100%	0	\$0.00		0	\$0.00
31407GZ27	REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,537,946.81	100%	0	\$0.00		0	\$0.00
31407GZ35	REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,065,711.86	100%	0	\$0.00		0	\$0.00
31407GZM3	REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,803,583.10	100%	0	\$0.00		0	\$0.00
31407GZN1	REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,521,226.15	100%	0	\$0.00		0	\$0.00
31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,677,350.78	100%	0	\$0.00		0	\$0.00
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,119,602.02	100%	0	\$0.00		0	\$0.00
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,614,782.08	100%	0	\$0.00		0	\$0.00

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31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,223,388.89	100%	0	\$0.00		0	\$0.00
31407GZZ4	REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,077,733.79	100%	0	\$0.00		0	\$0.00
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,276,810.94	100%	0	\$0.00		0	\$0.00
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,779,218.93	100%	0	\$0.00		0	\$0.00
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,897,629.60	100%	0	\$0.00		0	\$0.00
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,799,027.60	100%	0	\$0.00		0	\$0.00
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,351,625.83	100%	0	\$0.00		0	\$0.00
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,403,371.86	100%	0	\$0.00		0	\$0.00
31407HAY2	IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,335.93	100%	0	\$0.00		0	\$0.00
31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,081,609.00	100%	0	\$0.00		0	\$0.00

31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$391,592.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,472.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$596,460.75	0.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	\$0.00
	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC	1	\$149,714.60	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$698,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$470,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$262,106.82	0.43%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK								
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$174,494.51	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$291,722.85	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,845.61	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	\$0.00
Total		282	\$60,740,098.00	100%	0	\$0.00		0	\$0.00
31407HG59	ABBEVILLE BUILDING AND LOAN	5	\$289,442.41	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$36,962.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$391,701.67	0.56%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$317,751.56	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,531.51	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$138,208.89	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$69,927.95	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$254,640.78	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$119,156.10	0.17%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$70,028.53	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$135,495.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$169,355.59	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$177,083.53	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$60,936.31	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,569.05	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0	\$0.00
31407HG67		37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00			
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00			
Total			253	\$16,552,711.38	100%	0	\$0.00		0	\$0.00			
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00			
		AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, WICHITA	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00			

FALLS									
AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	\$0.00	
ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0	\$0.00	
	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,816.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$389,845.55	0.4%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$514,177.55	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0	\$0.00
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,830.34	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,939,625.93	100%	0	\$0.00		0	\$0.00
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$358,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$348,065.50	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$230,237.41	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0	\$0.00
LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	\$0.00
Total		658	\$76,783,138.00	100%	0	\$0.00		0	\$0.00
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,891.55	100%	0	\$0.00		0	\$0.00
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	\$0.00
		1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,223,363.64	100%	0	\$0.00		0	\$0.00	
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,011,521.21	100%	0	\$0.00		0	\$0.00	
31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00	

AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$46,755.76	0.14%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0	\$0.00

	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION									
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	\$0.00	
Total		580	\$34,315,893.00	100%	0	\$0.00		0	\$0.00	
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$290,934.17	3.84%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	\$0.00	
Total		125	\$7,574,484.51	100%	0	\$0.00		0	\$0.00	
31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0	\$0.00	

	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$296,023.68	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$95,911.08	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,178,302.07	100%	0	\$0.00		0	\$0.00
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$297,308.77	3.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,077,804.70	100%	0	\$0.00		0	\$0.00
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,490,035.54	100%	0	\$0.00		0	\$0.00
31407HGU4		ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,886,595.87	100%	0	\$0.00		0	\$0.00
31407HGV2		ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
			1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,126,592.00	100%	0	\$0.00		0	\$0.00
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,497,430.94	100%	0	\$0.00		0	\$0.00
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,710,377.91	100%	0	\$0.00		0	\$0.00
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00

Total			143	\$30,493,765.00	100%	0	\$0.00		0	\$0.00
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,452,167.62	100%	0	\$0.00		0	\$0.00	
31407HH33	ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00
	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP									
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00	
Total		120	\$21,722,178.33	100%	0	\$0.00		0	\$0.00	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,225,769.73	100%	0	\$0.00		0	\$0.00	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00	

	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$45,834.97	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$61,132.22	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$263,472.98	0.86%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$71,145.89	0.23%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$134,014.42	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	
	4	\$195,805.69	0.64%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$143,439.43	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$140,650.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0	\$0.00
Total		517	\$30,463,004.97	100%	0	\$0.00		0	\$0.00
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,670,054.68	100%	0	\$0.00		0	\$0.00
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00

INC									
ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$194,795.13	0.87%	0	\$0.00	NA	0	\$0.00	

COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,673.70	1.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$92,052.86	0.41%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$84,036.61	0.37%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION											
		Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00			
Total			235	\$22,480,785.94	100%	0	\$0.00		0	\$0.00			
31407HH82		ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00			
		HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00			
Total			48	\$4,594,593.63	100%	0	\$0.00		0	\$0.00			
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00			
		AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00			
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	\$0.00			
		BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	\$0.00			
		BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0	\$0.00			
		BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0	\$0.00			

	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$115,482.90	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,675.27	0.78%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$119,560.35	0.79%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,214,923.21	100%	0	\$0.00		0	\$0.00
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,231,483.83	100%	0	\$0.00		0	\$0.00
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON SAVINGS BANK								
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY									
MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00
Total		883	\$120,089,239.07	100%	0	\$0.00		0	\$0.00
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,414,331.98	100%	0	\$0.00		0	\$0.00
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,722,335.78	100%	0	\$0.00		0	\$0.00
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00
Total		233	\$56,667,607.00	100%	0	\$0.00		0	\$0.00
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$64,533,812.00	100%	0	\$0.00		0	\$0.00
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00

	EXPRESS									
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	\$0.00	
Total		347	\$77,299,630.02	100%	0	\$0.00		0	\$0.00	
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	\$0.00	
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00
Total		542	\$120,139,337.00	100%	0	\$0.00		0	\$0.00
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0.00
Total		475	\$108,040,034.97	100%	0	\$0.00		0	\$0.00
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00

SAXON MORTGAGE INC	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	\$0.00
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00	
Total		151	\$9,954,371.97	100%	0	\$0.00		0	\$0.00	
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,004,883.91	100%	0	\$0.00		0	\$0.00	
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00	

ILLINOIS									
AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0.00	

	UNION (SAFCU)								
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,488.80	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,993,958.00	100%	0	\$0.00		0	\$0.00
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,635,835.15	100%	0	\$0.00		0	\$0.00

31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,427,340.48	100%	0	\$0.00		0	\$0.00
31407HHR0		ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,796,163.08	100%	0	\$0.00		0	\$0.00
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK									
FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0.00	

	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0.00

UNION (SAFCU)									
SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	\$0.00
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00
		359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00
Total		591	\$137,673,598.39	100%	0	\$0.00		0	\$0.00
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	\$0.00
Total		845	\$178,954,746.00	100%	0	\$0.00		0	\$0.00
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$34,878.36	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$91,192.02	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$59,390.66	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$43,048.26	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,795.88	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$114,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$136,801.90	1.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	\$0.00
Total		226	\$12,669,733.00	100%	0	\$0.00		0	\$0.00
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,399,816.00	100%	0	\$0.00		0	\$0.00
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,379,690.90	100%	0	\$0.00		0	\$0.00
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,602,852.94	100%	0	\$0.00		0	\$0.00
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,432,318.42	100%	0	\$0.00		0	\$0.00
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,363,650.40	100%	0	\$0.00		0	\$0.00
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0.00

INC									
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$362,336.32	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$642,944.45	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0.00

OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,795,349.00	100%	0	\$0.00		0	\$0.00
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$153,022.29	0.6%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,425,733.02	100%	0	\$0.00		0	\$0.00
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0.00
		3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,854,295.84	100%	0	\$0.00		0	\$0.00
31407HJE7		6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY								
		HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,561,879.00	100%	0	\$0.00		0	\$0.00
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00
			13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$402,312.19	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$371,767.16	0.75%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0.00
	1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,570,201.40	100%	0	\$0.00		0	\$0.00
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,194,024.20	100%	0	\$0.00		0	\$0.00
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$472,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$385,429.63	1.86%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	\$0.00	
Total		139	\$20,717,948.23	100%	0	\$0.00		0	\$0.00	
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,776,952.23	100%	0	\$0.00		0	\$0.00	
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0.00	

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	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,778,267.39	100%	0	\$0.00		0	\$0.00
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	\$0.00
		3	\$950,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING	3	\$548,250.00	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC											
		Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0.00			
Total			151	\$32,535,336.28	100%	0	\$0.00		0	\$0.00			
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0.00			
Total			61	\$11,576,074.98	100%	0	\$0.00		0	\$0.00			
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	\$0.00			
Total			98	\$24,433,158.78	100%	0	\$0.00		0	\$0.00			
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,290,641.12	100%	0	\$0.00		0	\$0.00			
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,815,189.03	100%	0	\$0.00		0	\$0.00			
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,991,528.64	100%	0	\$0.00		0	\$0.00			
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,753,972.17	100%	0	\$0.00		0	\$0.00			
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0.00			
Total			66	\$16,168,118.47	100%	0	\$0.00		0	\$0.00			
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0.00			
Total			168	\$35,330,004.61	100%	0	\$0.00		0	\$0.00			
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,164,086.82	100%	0	\$0.00		0	\$0.00			

31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,500.00	100%	0	\$0.00		0	\$0.00
31407LAA5	FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,983,675.33	100%	0	\$0.00		0	\$0.00
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,068,852.07	100%	0	\$0.00		0	\$0.00
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,271,660.71	100%	0	\$0.00		0	\$0.00
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,125,453.67	100%	0	\$0.00		0	\$0.00
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,282,877.91	100%	0	\$0.00		0	\$0.00
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,880,961.66	100%	0	\$0.00		0	\$0.00
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,745,455.24	100%	0	\$0.00		0	\$0.00
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,002,546.95	100%	0	\$0.00		0	\$0.00
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,009,600.00	100%	0	\$0.00		0	\$0.00
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,026,548.11	100%	0	\$0.00		0	\$0.00
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,302,230.13	100%	0	\$0.00		0	\$0.00
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,693,862.88	100%	0	\$0.00		0	\$0.00
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,469,565.35	100%	0	\$0.00		0	\$0.00
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,992,238.55	100%	0	\$0.00		0	\$0.00
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,842.06	100%	0	\$0.00		0	\$0.00
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,860.05	100%	0	\$0.00		0	\$0.00
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,358,609.74	100%	0	\$0.00		0	\$0.00
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,774,343.53	100%	0	\$0.00		0	\$0.00
31407LC47		GREENPOINT MORTGAGE FUNDING, INC	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,668,837.26	100%	0	\$0.00		0	\$0.00
31407LC54		GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,434,712.74	100%	0	\$0.00		0	\$0.00
31407LC62		GREENPOINT MORTGAGE FUNDING,	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0	\$0.00	
Total		150	\$18,628,953.23	100%	0	\$0.00		0	\$0.00	
31407LC88	Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,690,259.03	100%	0	\$0.00		0	\$0.00	
31407LC96	GREENPOINT MORTGAGE FUNDING, INC	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,684,272.25	100%	0	\$0.00		0	\$0.00	
31407LDA2	GREENPOINT MORTGAGE FUNDING, INC	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,938,780.50	100%	0	\$0.00		0	\$0.00	
31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	\$0.00	
Total		256	\$54,629,056.49	100%	0	\$0.00		0	\$0.00	
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,055,793.73	100%	0	\$0.00		0	\$0.00	
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$0.00	
Total		465	\$30,156,431.01	100%	0	\$0.00		0	\$0.00	
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0	\$0.00	
Total		384	\$37,763,051.91	100%	0	\$0.00		0	\$0.00	
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0.00	
Total		622	\$81,315,086.86	100%	0	\$0.00		0	\$0.00	
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,559,114.47	100%	0	\$0.00		0	\$0.00	
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0.00	
Total		262	\$56,930,346.27	100%	0	\$0.00		0	\$0.00	

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31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,845.00	100%	0	\$0.00		0	\$0.00
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,580,132.03	100%	0	\$0.00		0	\$0.00
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00
Total		505	\$100,493,429.74	100%	0	\$0.00		0	\$0.00
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,200,096.03	100%	0	\$0.00		0	\$0.00
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,264,026.65	100%	0	\$0.00		0	\$0.00
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,526,040.30	100%	0	\$0.00		0	\$0.00
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,079,299.21	100%	0	\$0.00		0	\$0.00
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,020,662.28	100%	0	\$0.00		0	\$0.00
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,510,700.77	100%	0	\$0.00		0	\$0.00
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,395,005.03	100%	0	\$0.00		0	\$0.00
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,874,768.71	100%	0	\$0.00		0	\$0.00
31407MD69		108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			108	\$16,310,681.74	100%	0	\$0.00		0	\$0.00
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,759,968.68	100%	0	\$0.00		0	\$0.00
31407MJ22		SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,831,880.52	100%	0	\$0.00		0	\$0.00
31407MJS5		SUNTRUST MORTGAGE INC	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,230,153.52	100%	0	\$0.00		0	\$0.00
31407MJT3		SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,225,540.00	100%	0	\$0.00		0	\$0.00
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,516,342.99	100%	0	\$0.00		0	\$0.00
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,887,100.60	100%	0	\$0.00		0	\$0.00
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,033,117.24	100%	0	\$0.00		0	\$0.00
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,729,773.73	100%	0	\$0.00		0	\$0.00
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,166,361.65	100%	0	\$0.00		0	\$0.00
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,697,862.03	100%	0	\$0.00		0	\$0.00

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31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$360,007,528.48	100%	0	\$0.00		0	\$0.00
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,013,574.32	100%	0	\$0.00		0	\$0.00
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,262.55	100%	0	\$0.00		0	\$0.00
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,577,765.41	100%	0	\$0.00		0	\$0.00
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,853,032.56	100%	0	\$0.00		0	\$0.00
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$101,429,272.73	100%	0	\$0.00		0	\$0.00
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,535,347.65	100%	0	\$0.00		0	\$0.00
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,584,131.88	100%	0	\$0.00		0	\$0.00
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,881,330.14	100%	0	\$0.00		0	\$0.00
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,585,629.12	100%	0	\$0.00		0	\$0.00
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,920,609.49	100%	0	\$0.00		0	\$0.00
31407NC92	REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,378,113.34	100%	0	\$0.00		0	\$0.00
31407ND26	REGIONS BANK		71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,111,265.92	100%	0	\$0.00		0	\$0.00
31407ND34	REGIONS BANK		57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,802,159.83	100%	0	\$0.00		0	\$0.00
31407ND42	REGIONS BANK		29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,706,872.50	100%	0	\$0.00		0	\$0.00
31407NDA8	REGIONS BANK		58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,036,672.82	100%	0	\$0.00		0	\$0.00
31407NDJ9	REGIONS BANK		18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,634,554.05	100%	0	\$0.00		0	\$0.00
31407NDK6	REGIONS BANK		47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,729,820.41	100%	0	\$0.00		0	\$0.00
31407NDL4	REGIONS BANK		70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,833,824.87	100%	0	\$0.00		0	\$0.00
31407NDM2	REGIONS BANK		64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,457,035.98	100%	0	\$0.00		0	\$0.00
31407NDN0	REGIONS BANK		17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,280,075.84	100%	0	\$0.00		0	\$0.00
31407NDP5	REGIONS BANK		52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,665,469.52	100%	0	\$0.00		0	\$0.00
31407NDQ3	REGIONS BANK		40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,815,815.90	100%	0	\$0.00		0	\$0.00
31407NDR1	REGIONS BANK		51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,979,064.27	100%	0	\$0.00		0	\$0.00
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,183,724.61	100%	0	\$0.00		0	\$0.00
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,990,008.38	100%	0	\$0.00		0	\$0.00
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,434,933.21	100%	0	\$0.00		0	\$0.00
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,382,279.84	100%	0	\$0.00		0	\$0.00
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,928,394.26	100%	0	\$0.00		0	\$0.00
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,630,893.43	100%	0	\$0.00		0	\$0.00
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,563,699.12	100%	0	\$0.00		0	\$0.00
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,368,159.42	100%	0	\$0.00		0	\$0.00
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,014,635.57	100%	0	\$0.00		0	\$0.00
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,992,516.39	100%	0	\$0.00		0	\$0.00
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,874,374.80	100%	0	\$0.00		0	\$0.00

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31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,313,094.21	100%	0	\$0.00		0	\$0.00
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,046,552.71	100%	0	\$0.00		0	\$0.00
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,889,629.45	100%	0	\$0.00		0	\$0.00
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,627,795.89	100%	0	\$0.00		0	\$0.00
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,339,467.38	100%	0	\$0.00		0	\$0.00
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,322,418.99	100%	0	\$0.00		0	\$0.00
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,317.25	100%	0	\$0.00		0	\$0.00
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,059,534.88	100%	0	\$0.00		0	\$0.00
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,220.12	100%	0	\$0.00		0	\$0.00
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,660.53	100%	0	\$0.00		0	\$0.00
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,545,329.15	100%	0	\$0.00		0	\$0.00
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,683,583.17	100%	0	\$0.00		0	\$0.00
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,628.00	100%	0	\$0.00		0	\$0.00
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,745,692.98	100%	0	\$0.00		0	\$0.00
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,286,116.89	100%	0	\$0.00		0	\$0.00
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,674,708.11	100%	0	\$0.00		0	\$0.00
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,645,290.30	100%	0	\$0.00		0	\$0.00
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,967,768.45	100%	0	\$0.00		0	\$0.00
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,478,633.77	100%	0	\$0.00		0	\$0.00
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,557,224.46	100%	0	\$0.00		0	\$0.00
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$88,206,961.90	100%	0	\$0.00		0	\$0.00

31407NJJ3	FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$59,715,620.74	100%	0	\$0.00		0	\$0.00
31407NJK0	FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,796,904.00	100%	0	\$0.00		0	\$0.00
31407N JL8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,323,949.44	100%	0	\$0.00		0	\$0.00
31407N JM6	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,724,431.45	100%	0	\$0.00		0	\$0.00
31407N JR5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,141.94	100%	0	\$0.00		0	\$0.00
31407N JS3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,812.70	100%	0	\$0.00		0	\$0.00
31407N JV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,567,257.33	100%	0	\$0.00		0	\$0.00
31407N JW4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,246,042.66	100%	0	\$0.00		0	\$0.00
31407N JX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,062,807.17	100%	0	\$0.00		0	\$0.00
31407N JY0		33	\$3,047,010.08	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			33	\$3,047,010.08	100%	0	\$0.00		0	\$0.00
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,684.56	100%	0	\$0.00		0	\$0.00
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,827.14	100%	0	\$0.00		0	\$0.00
31407NP23		SUNTRUST MORTGAGE INC	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,546,973.40	100%	0	\$0.00		0	\$0.00
31407NP31		SUNTRUST MORTGAGE INC	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,500,491.87	100%	0	\$0.00		0	\$0.00
31407NP49		SUNTRUST MORTGAGE INC	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,214,290.49	100%	0	\$0.00		0	\$0.00
31407NP56		SUNTRUST MORTGAGE INC	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,853,450.38	100%	0	\$0.00		0	\$0.00
31407NPZ0		SUNTRUST MORTGAGE INC	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,101,512.38	100%	0	\$0.00		0	\$0.00
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,587,047.60	100%	0	\$0.00		0	\$0.00
31407NR39		WACHOVIA MORTGAGE	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00	
Total			764	\$163,397,197.80	100%	0	\$0.00		0	\$0.00	
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00	
Total			145	\$9,378,813.12	100%	0	\$0.00		0	\$0.00	
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,307,896.73	100%	0	\$0.00		0	\$0.00	
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00	
Total			257	\$33,588,978.36	100%	0	\$0.00		0	\$0.00	
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00	
Total			132	\$30,737,063.08	100%	0	\$0.00		0	\$0.00	
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00	
Total			139	\$31,891,363.20	100%	0	\$0.00		0	\$0.00	
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,817,209.35	100%	0	\$0.00		0	\$0.00	
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,078,648.45	100%	0	\$0.00		0	\$0.00	
31407NRY1		WACHOVIA MORTGAGE	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION									
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,470,166.23	100%	0	\$0.00		0	\$0.00	
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,587,488.00	100%	0	\$0.00		0	\$0.00	
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0.00	
Total			81	\$19,705,171.22	100%	0	\$0.00		0	\$0.00	
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0	\$0.00	
Total			240	\$58,210,515.66	100%	0	\$0.00		0	\$0.00	
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,211,844.13	100%	0	\$0.00		0	\$0.00	
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,243,634.68	100%	0	\$0.00		0	\$0.00	
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0.00	
Total			123	\$15,891,024.28	100%	0	\$0.00		0	\$0.00	
31407P2B3		COUNTRYWIDE HOME LOANS, INC	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,978,889.72	100%	0	\$0.00		0	\$0.00	
31407P2C1		COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,315,451.86	100%	0	\$0.00		0	\$0.00
31407P2D9		COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,843,102.46	100%	0	\$0.00		0	\$0.00
31407P2E7		COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,901,001.47	100%	0	\$0.00		0	\$0.00
31407P2F4		COUNTRYWIDE HOME LOANS, INC	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,748,729.00	100%	0	\$0.00		0	\$0.00
31407P2G2		COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,366,407.38	100%	0	\$0.00		0	\$0.00
31407P2H0		COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,615,538.16	100%	0	\$0.00		0	\$0.00
31407P2J6		COUNTRYWIDE HOME LOANS, INC	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,395,552.91	100%	0	\$0.00		0	\$0.00
31407P2K3		COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,393,379.75	100%	0	\$0.00		0	\$0.00
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,127.76	100%	0	\$0.00		0	\$0.00
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,559,753.67	100%	0	\$0.00		0	\$0.00

31407P2N7		COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,730.25	100%	0	\$0.00		0	\$0.00
31407P2P2		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,187,420.04	100%	0	\$0.00		0	\$0.00
31407P2Q0		COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,137,310.30	100%	0	\$0.00		0	\$0.00
31407P2T4		COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,103,936.22	100%	0	\$0.00		0	\$0.00
31407P2U1		COUNTRYWIDE HOME LOANS, INC	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,279,674.88	100%	0	\$0.00		0	\$0.00
31407P2V9		COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,389,925.13	100%	0	\$0.00		0	\$0.00
31407P2W7		COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,209,764.02	100%	0	\$0.00		0	\$0.00
31407P2Y3		COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,961,229.20	100%	0	\$0.00		0	\$0.00
31407P2Z0		COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,564,633.10	100%	0	\$0.00		0	\$0.00
31407P3R7		U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$144,344.60	100%	0	\$0.00		0	\$0.00
31407P5C8		FREEDOM MORTGAGE CORP	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,178.48	100%	0	\$0.00		0	\$0.00
31407P5H7		FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31407P5K0		FREEDOM MORTGAGE CORP	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,560.93	100%	0	\$0.00		0	\$0.00
31407P5N4		FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,337,539.01	100%	0	\$0.00		0	\$0.00
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,857.00	100%	0	\$0.00		0	\$0.00
31407PS25		COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,686,732.19	100%	0	\$0.00		0	\$0.00
31407PS33		COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,760.75	100%	0	\$0.00		0	\$0.00
31407PS41		COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,855,314.58	100%	0	\$0.00		0	\$0.00
31407PS58		COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,513.50	100%	0	\$0.00		0	\$0.00
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,149,948.25	100%	0	\$0.00		0	\$0.00
31407PS74		COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,446,625.80	100%	0	\$0.00		0	\$0.00
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,896,459.95	100%	0	\$0.00		0	\$0.00
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,000.00	100%	0	\$0.00		0	\$0.00
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,639.54	100%	0	\$0.00		0	\$0.00
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$556,409.92	100%	0	\$0.00		0	\$0.00
31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,013,096.00	100%	0	\$0.00		0	\$0.00
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,682,890.73	100%	0	\$0.00		0	\$0.00
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,957,335.26	100%	0	\$0.00		0	\$0.00

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31407PSS8		COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,655,662.26	100%	0	\$0.00		0	\$0.00
31407PST6		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,989,624.43	100%	0	\$0.00		0	\$0.00
31407PSU3		COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,682,742.88	100%	0	\$0.00		0	\$0.00
31407PSV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,363,717.33	100%	0	\$0.00		0	\$0.00
31407PSW9		COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,880,473.41	100%	0	\$0.00		0	\$0.00
31407PSX7		COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,940,220.37	100%	0	\$0.00		0	\$0.00
31407PSY5		COUNTRYWIDE HOME LOANS, INC	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,667,507.77	100%	0	\$0.00		0	\$0.00
31407PSZ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,228,053.51	100%	0	\$0.00		0	\$0.00
31407PT24		COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,420,130.75	100%	0	\$0.00		0	\$0.00
31407PT32		COUNTRYWIDE HOME	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0	\$0.00		
Total			73	\$6,498,686.94	100%	0	\$0.00		0	\$0.00		
31407PT40		COUNTRYWIDE HOME LOANS, INC	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0.00		
Total			84	\$5,818,452.91	100%	0	\$0.00		0	\$0.00		
31407PT57		COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0.00		
Total			45	\$7,975,114.97	100%	0	\$0.00		0	\$0.00		
31407PT65		COUNTRYWIDE HOME LOANS, INC	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0.00		
Total			97	\$5,417,931.80	100%	0	\$0.00		0	\$0.00		
31407PT73		COUNTRYWIDE HOME LOANS, INC	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0	\$0.00		
Total			32	\$4,880,314.56	100%	0	\$0.00		0	\$0.00		
31407PT81		COUNTRYWIDE HOME LOANS, INC	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0.00		
Total			31	\$4,712,113.86	100%	0	\$0.00		0	\$0.00		
31407PTA6		COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0.00		
Total			64	\$11,822,207.28	100%	0	\$0.00		0	\$0.00		
31407PTD0		COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0.00		
Total			22	\$4,724,564.30	100%	0	\$0.00		0	\$0.00		
31407PTE8		COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0	\$0.00		
Total			23	\$4,745,274.00	100%	0	\$0.00		0	\$0.00		
31407PTF5		COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0	\$0.00
Total			702	\$163,377,746.90	100%	0	\$0.00		0	\$0.00
31407PTG3		COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$68,698,489.06	100%	0	\$0.00		0	\$0.00
31407PTH1		COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,940,152.26	100%	0	\$0.00		0	\$0.00
31407PTJ7		COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,006,662.13	100%	0	\$0.00		0	\$0.00
31407PTS7		COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$731,403.52	100%	0	\$0.00		0	\$0.00
31407PTT5		COUNTRYWIDE HOME LOANS, INC	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0	\$0.00
Total			691	\$150,011,694.16	100%	0	\$0.00		0	\$0.00
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,683.50	100%	0	\$0.00		0	\$0.00
31407PTV0		COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,454.65	100%	0	\$0.00		0	\$0.00
31407PTY4		COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,168,552.55	100%	0	\$0.00		0	\$0.00
31407PU22		COUNTRYWIDE HOME LOANS, INC	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0.00
Total			758	\$163,939,439.95	100%	0	\$0.00		0	\$0.00

31407PU30		COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0	\$0.00
Total			439	\$88,637,096.95	100%	0	\$0.00		0	\$0.00
31407PU48		COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,172,501.57	100%	0	\$0.00		0	\$0.00
31407PU55		COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,322,681.15	100%	0	\$0.00		0	\$0.00
31407PU89		COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,017,021.64	100%	0	\$0.00		0	\$0.00
31407PU97		COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,090,670.07	100%	0	\$0.00		0	\$0.00
31407PUA4		COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,059,720.16	100%	0	\$0.00		0	\$0.00
31407PUB2		COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,810,392.57	100%	0	\$0.00		0	\$0.00
31407PUC0		COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,304,872.50	100%	0	\$0.00		0	\$0.00
31407PUD8		COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,383,915.51	100%	0	\$0.00		0	\$0.00
31407PUE6		COUNTRYWIDE HOME	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0	\$0.00		
Total			126	\$12,322,254.78	100%	0	\$0.00		0	\$0.00		
31407PUF3		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	\$0.00		
Total			192	\$12,269,540.88	100%	0	\$0.00		0	\$0.00		
31407PUG1		COUNTRYWIDE HOME LOANS, INC	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0	\$0.00		
Total			49	\$4,400,257.24	100%	0	\$0.00		0	\$0.00		
31407PUH9		COUNTRYWIDE HOME LOANS, INC	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0	\$0.00		
Total			43	\$8,857,338.46	100%	0	\$0.00		0	\$0.00		
31407PUJ5		COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0	\$0.00		
Total			204	\$26,903,741.71	100%	0	\$0.00		0	\$0.00		
31407PUK2		COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$0.00		
Total			206	\$13,791,542.18	100%	0	\$0.00		0	\$0.00		
31407PUL0		COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0.00		
Total			141	\$14,026,352.02	100%	0	\$0.00		0	\$0.00		
31407PUM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0.00		
Total			37	\$7,998,946.37	100%	0	\$0.00		0	\$0.00		
31407PUN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0.00		
Total			52	\$12,021,396.52	100%	0	\$0.00		0	\$0.00		
31407PUP1		COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,690,416.95	100%	0	\$0.00		0	\$0.00
31407PUQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,447.68	100%	0	\$0.00		0	\$0.00
31407PUR7		COUNTRYWIDE HOME LOANS, INC	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,531,509.80	100%	0	\$0.00		0	\$0.00
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,929,919.87	100%	0	\$0.00		0	\$0.00
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,376,630.06	100%	0	\$0.00		0	\$0.00
31407PUV8		COUNTRYWIDE HOME LOANS, INC	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,118,580.24	100%	0	\$0.00		0	\$0.00
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,554,442.88	100%	0	\$0.00		0	\$0.00
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,469,143.34	100%	0	\$0.00		0	\$0.00
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0	\$0.00
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00

Total			648	\$140,887,459.39	100%	0	\$0.00		0	\$0.00
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,904.46	100%	0	\$0.00		0	\$0.00
31407PV96		COUNTRYWIDE HOME LOANS, INC	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,040.15	100%	0	\$0.00		0	\$0.00
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,909,300.00	100%	0	\$0.00		0	\$0.00
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,168,039.40	100%	0	\$0.00		0	\$0.00
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,003,645.00	100%	0	\$0.00		0	\$0.00
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,989.43	100%	0	\$0.00		0	\$0.00
31407PVE5		COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$451,637.61	100%	0	\$0.00		0	\$0.00
31407PVF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,816,336.57	100%	0	\$0.00		0	\$0.00
31407PVG0		COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,585,865.12	100%	0	\$0.00		0	\$0.00
31407PVH8			72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00			
Total			152	\$9,830,450.14	100%	0	\$0.00		0	\$0.00			
31407PVJ4		COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,552,108.99	100%	0	\$0.00		0	\$0.00			
31407PVK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,369,391.69	100%	0	\$0.00		0	\$0.00			
31407PVL9		COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00			
Total			119	\$7,027,436.13	100%	0	\$0.00		0	\$0.00			
31407PVN5		COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00			
Total			106	\$25,156,310.91	100%	0	\$0.00		0	\$0.00			
31407PVP0		COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00			
Total			130	\$16,828,236.09	100%	0	\$0.00		0	\$0.00			
31407PVQ8		COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00			
Total			116	\$11,649,406.77	100%	0	\$0.00		0	\$0.00			
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00			
Total			88	\$6,060,486.95	100%	0	\$0.00		0	\$0.00			
31407PVS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00			
Total			63	\$12,644,003.09	100%	0	\$0.00		0	\$0.00			
31407PVT2		COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00			

Total			42	\$6,447,452.13	100%	0	\$0.00		0	\$0.00
31407PVU9		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,931,984.02	100%	0	\$0.00		0	\$0.00
31407PVV7		COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,215,955.76	100%	0	\$0.00		0	\$0.00
31407PVW5		COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,630,978.60	100%	0	\$0.00		0	\$0.00
31407PVX3		COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,441,368.77	100%	0	\$0.00		0	\$0.00
31407PVY1		COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,747,188.08	100%	0	\$0.00		0	\$0.00
31407PVZ8		COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,264,857.02	100%	0	\$0.00		0	\$0.00
31407PW20		COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0	\$0.00
31407PW38		COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00
Total			873	\$187,930,734.51	100%	0	\$0.00		0	\$0.00
31407PW53		COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,287,270.99	100%	0	\$0.00		0	\$0.00

31407PW61	COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,247,385.37	100%	0	\$0.00		0	\$0.00
31407PW79	COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,643,821.37	100%	0	\$0.00		0	\$0.00
31407PW87	COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,971,694.06	100%	0	\$0.00		0	\$0.00
31407PW95	COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,503,642.53	100%	0	\$0.00		0	\$0.00
31407PWB0	COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,276,284.00	100%	0	\$0.00		0	\$0.00
31407PWE4	COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,563.21	100%	0	\$0.00		0	\$0.00
31407PWF1	COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,131,780.36	100%	0	\$0.00		0	\$0.00
31407PWG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,808,041.01	100%	0	\$0.00		0	\$0.00
31407PWH7	COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,613,807.00	100%	0	\$0.00		0	\$0.00

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31407PWL8	COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,013,319.89	100%	0	\$0.00		0	\$0.00
31407PWM6	COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0	\$0.00
Total		680	\$150,015,021.36	100%	0	\$0.00		0	\$0.00
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,977,322.20	100%	0	\$0.00		0	\$0.00
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,493.38	100%	0	\$0.00		0	\$0.00
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,403,842.11	100%	0	\$0.00		0	\$0.00
31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,086,958.41	100%	0	\$0.00		0	\$0.00
31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,064,096.24	100%	0	\$0.00		0	\$0.00
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,053,252.24	100%	0	\$0.00		0	\$0.00
31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,407.00	100%	0	\$0.00		0	\$0.00
31407PX60	COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,377,314.00	100%	0	\$0.00		0	\$0.00

31407PX78	COUNTRYWIDE HOME LOANS, INC	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,002,085.75	100%	0	\$0.00		0	\$0.00
31407PX86	COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,000,800.00	100%	0	\$0.00		0	\$0.00
31407PX94	COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0	\$0.00
Total		459	\$100,004,894.13	100%	0	\$0.00		0	\$0.00
31407PXA1	COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,055,580.14	100%	0	\$0.00		0	\$0.00
31407PXB9	COUNTRYWIDE HOME LOANS, INC	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,004,270.54	100%	0	\$0.00		0	\$0.00
31407PXC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,173,657.30	100%	0	\$0.00		0	\$0.00
31407PXD5	COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,637,703.10	100%	0	\$0.00		0	\$0.00
31407PXF0	COUNTRYWIDE HOME LOANS, INC	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,344,421.65	100%	0	\$0.00		0	\$0.00
31407PXH6	COUNTRYWIDE HOME LOANS, INC	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,488,511.01	100%	0	\$0.00		0	\$0.00
31407PXJ2	COUNTRYWIDE HOME	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0.00		
Total			86	\$11,244,083.94	100%	0	\$0.00		0	\$0.00		
31407P XK9		COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0.00		
Total			112	\$11,079,596.05	100%	0	\$0.00		0	\$0.00		
31407P XL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0.00		
Total			72	\$13,739,680.93	100%	0	\$0.00		0	\$0.00		
31407P XM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$0.00		
Total			37	\$5,967,526.98	100%	0	\$0.00		0	\$0.00		
31407P XN3		COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00		
Total			42	\$10,727,505.47	100%	0	\$0.00		0	\$0.00		
31407P XP8		COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00		
Total			164	\$16,352,586.97	100%	0	\$0.00		0	\$0.00		
31407P XQ6		COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00		
Total			197	\$25,552,641.01	100%	0	\$0.00		0	\$0.00		
31407P XR4		COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00		
Total			164	\$11,141,232.49	100%	0	\$0.00		0	\$0.00		
31407P XS2		COUNTRYWIDE HOME LOANS, INC	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00		
Total			169	\$10,794,986.97	100%	0	\$0.00		0	\$0.00		
31407P XU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,957,295.59	100%	0	\$0.00		0	\$0.00
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,589,251.27	100%	0	\$0.00		0	\$0.00
31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,316.64	100%	0	\$0.00		0	\$0.00
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,268,911.75	100%	0	\$0.00		0	\$0.00
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,420,355.73	100%	0	\$0.00		0	\$0.00
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,382,444.01	100%	0	\$0.00		0	\$0.00
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,665,533.00	100%	0	\$0.00		0	\$0.00
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,710,859.84	100%	0	\$0.00		0	\$0.00
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,359,666.68	100%	0	\$0.00		0	\$0.00
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,601,731.62	100%	0	\$0.00		0	\$0.00
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,181,556.94	100%	0	\$0.00		0	\$0.00
31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,445,029.17	100%	0	\$0.00		0	\$0.00
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,677.25	100%	0	\$0.00		0	\$0.00
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,424,132.68	100%	0	\$0.00		0	\$0.00
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,037,278.92	100%	0	\$0.00		0	\$0.00
31407PYJ1		COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,199,997.93	100%	0	\$0.00		0	\$0.00
31407PYK8		COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,952.59	100%	0	\$0.00		0	\$0.00
31407PYL6		COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,915,859.40	100%	0	\$0.00		0	\$0.00
31407PYP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,408,424.96	100%	0	\$0.00		0	\$0.00
31407PYQ5			27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0.00		
Total			88	\$8,648,942.64	100%	0	\$0.00		0	\$0.00		
31407PYS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00		
Total			56	\$9,112,895.65	100%	0	\$0.00		0	\$0.00		
31407PYT9		COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00		
Total			39	\$7,910,905.89	100%	0	\$0.00		0	\$0.00		
31407PYU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00		
Total			43	\$9,688,697.98	100%	0	\$0.00		0	\$0.00		
31407PYV4		COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00		
Total			80	\$7,970,389.12	100%	0	\$0.00		0	\$0.00		
31407PYW2		COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00		
Total			155	\$20,300,052.71	100%	0	\$0.00		0	\$0.00		
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00		
Total			142	\$9,530,974.04	100%	0	\$0.00		0	\$0.00		
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00		
Total			50	\$6,526,832.35	100%	0	\$0.00		0	\$0.00		
31407PZ84		COUNTRYWIDE HOME LOANS, INC	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00		
Total			10	\$2,581,875.13	100%	0	\$0.00		0	\$0.00		
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00		

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Total			5	\$1,283,978.49	100%	0	\$0.00		0	\$0.00
31407PZA9	COUNTRYWIDE HOME LOANS, INC		363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$447,223,173.94	100%	0	\$0.00		0	\$0.00
31407PZB7	COUNTRYWIDE HOME LOANS, INC		271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$237,951,678.00	100%	0	\$0.00		0	\$0.00
31407PZC5	COUNTRYWIDE HOME LOANS, INC		44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,615,241.15	100%	0	\$0.00		0	\$0.00
31407PZD3	COUNTRYWIDE HOME LOANS, INC		22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,860,510.15	100%	0	\$0.00		0	\$0.00
31407PZF8	COUNTRYWIDE HOME LOANS, INC		2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,143,414.00	100%	0	\$0.00		0	\$0.00
31407PZG6	COUNTRYWIDE HOME LOANS, INC		44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,404,807.00	100%	0	\$0.00		0	\$0.00
31407PZH4	COUNTRYWIDE HOME LOANS, INC		55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,142,147.67	100%	0	\$0.00		0	\$0.00
31407PZJ0	COUNTRYWIDE HOME LOANS, INC		25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,674,027.89	100%	0	\$0.00		0	\$0.00
31407PZK7	COUNTRYWIDE HOME LOANS, INC		7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,259,785.00	100%	0	\$0.00		0	\$0.00

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31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,216,466.34	100%	0	\$0.00		0	\$0.00
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,024,433.86	100%	0	\$0.00		0	\$0.00
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,016,147.61	100%	0	\$0.00		0	\$0.00
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,437,552.40	100%	0	\$0.00		0	\$0.00
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,402,846.00	100%	0	\$0.00		0	\$0.00
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,141,736.00	100%	0	\$0.00		0	\$0.00
31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,004,709.13	100%	0	\$0.00		0	\$0.00
31407PZT8	COUNTRYWIDE HOME LOANS, INC	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,512.51	100%	0	\$0.00		0	\$0.00
31407PZU5	COUNTRYWIDE HOME LOANS, INC	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,310,064.33	100%	0	\$0.00		0	\$0.00
31407PZX9	COUNTRYWIDE HOME LOANS, INC	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,532,000.74	100%	0	\$0.00		0	\$0.00

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31407Q5H5		U.S. BANK N.A	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$78,702.66	100%	0	\$0.00		0	\$0.00
31407Q7M2		Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,234,650.44	100%	0	\$0.00		0	\$0.00
31407QJD9		Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,405.51	100%	0	\$0.00		0	\$0.00
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,548,424.80	100%	0	\$0.00		0	\$0.00
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,341.69	100%	0	\$0.00		0	\$0.00
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,768,418.71	100%	0	\$0.00		0	\$0.00
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,705,431.43	100%	0	\$0.00		0	\$0.00
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,980,920.35	100%	0	\$0.00		0	\$0.00
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,852,822.90	100%	0	\$0.00		0	\$0.00
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,614,305.83	100%	0	\$0.00		0	\$0.00
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,829,113.01	100%	0	\$0.00		0	\$0.00
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,764,620.43	100%	0	\$0.00		0	\$0.00
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,148.79	100%	0	\$0.00		0	\$0.00
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,619,464.60	100%	0	\$0.00		0	\$0.00
31407QK88		U.S. BANK N.A	11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,684.92	100%	0	\$0.00		0	\$0.00
31407QK96		U.S. BANK N.A	1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,568.96	100%	0	\$0.00		0	\$0.00
31407QKF2		U.S. BANK N.A	3	\$264,711.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,711.05	100%	0	\$0.00		0	\$0.00
31407QKG0		U.S. BANK N.A	7	\$560,186.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$560,186.09	100%	0	\$0.00		0	\$0.00
31407QKH8		U.S. BANK N.A	12	\$860,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$860,270.68	100%	0	\$0.00		0	\$0.00
31407QLB0		U.S. BANK N.A	4	\$434,499.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,499.36	100%	0	\$0.00		0	\$0.00
31407QLK0		U.S. BANK N.A	5	\$628,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,163.01	100%	0	\$0.00		0	\$0.00
31407QP26		Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,030,202.89	100%	0	\$0.00		0	\$0.00
31407QP67		Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,843,307.75	100%	0	\$0.00		0	\$0.00
31407QP83		Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,808.21	100%	0	\$0.00		0	\$0.00

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31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,782,603.77	100%	0	\$0.00		0	\$0.00
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,565.71	100%	0	\$0.00		0	\$0.00
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,115,338.46	100%	0	\$0.00		0	\$0.00
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,896,386.07	100%	0	\$0.00		0	\$0.00
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,699,094.81	100%	0	\$0.00		0	\$0.00
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,581.84	100%	0	\$0.00		0	\$0.00
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,600,843.07	100%	0	\$0.00		0	\$0.00
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,431,141.42	100%	0	\$0.00		0	\$0.00
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,314,901.89	100%	0	\$0.00		0	\$0.00
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,726,663.30	100%	0	\$0.00		0	\$0.00
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,066,519.10	100%	0	\$0.00		0	\$0.00
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,432.97	100%	0	\$0.00		0	\$0.00
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,731,086.06	100%	0	\$0.00		0	\$0.00
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,005,397.86	100%	0	\$0.00		0	\$0.00

31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,082,443.00	100%	0	\$0.00		0	\$0.00
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,496,507.81	100%	0	\$0.00		0	\$0.00
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,003,678.53	100%	0	\$0.00		0	\$0.00
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,059,149.98	100%	0	\$0.00		0	\$0.00
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,900,628.09	100%	0	\$0.00		0	\$0.00
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,558,183.82	100%	0	\$0.00		0	\$0.00
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$44,127,434.87	100%	0	\$0.00		0	\$0.00
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$16,188,968.55	100%	0	\$0.00		0	\$0.00
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,397,861.09	100%	0	\$0.00		0	\$0.00
31407R2N3	GMAC MORTGAGE	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00	
Total			250	\$32,796,408.28	100%	0	\$0.00		0	\$0.00	
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0.00	
Total			136	\$7,963,342.93	100%	0	\$0.00		0	\$0.00	
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,352,254.64	100%	0	\$0.00		0	\$0.00	
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,234,823.99	100%	0	\$0.00		0	\$0.00	
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0.00	
Total			207	\$44,662,850.27	100%	0	\$0.00		0	\$0.00	
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,000,111.78	100%	0	\$0.00		0	\$0.00	
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,000,064.67	100%	0	\$0.00		0	\$0.00	
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,999,717.00	100%	0	\$0.00		0	\$0.00	
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,999,712.95	100%	0	\$0.00		0	\$0.00	

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31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,115,889.77	100%	0	\$0.00		0	\$0.00
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,986,032.86	100%	0	\$0.00		0	\$0.00
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,169,328.73	100%	0	\$0.00		0	\$0.00
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,615,334.11	100%	0	\$0.00		0	\$0.00
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,364,540.03	100%	0	\$0.00		0	\$0.00
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,866.99	100%	0	\$0.00		0	\$0.00
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,279,815.00	100%	0	\$0.00		0	\$0.00
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,038,426.00	100%	0	\$0.00		0	\$0.00
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,286,615.47	100%	0	\$0.00		0	\$0.00
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,058,243.13	100%	0	\$0.00		0	\$0.00
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,844,785.38	100%	0	\$0.00		0	\$0.00
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,841,797.41	100%	0	\$0.00		0	\$0.00
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,002,718.98	100%	0	\$0.00		0	\$0.00
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,787,270.55	100%	0	\$0.00		0	\$0.00
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,957,918.21	100%	0	\$0.00		0	\$0.00
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,883,030.80	100%	0	\$0.00		0	\$0.00
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,807,494.23	100%	0	\$0.00		0	\$0.00
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$44,459,850.92	100%	0	\$0.00		0	\$0.00
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0.00

Total			111	\$14,367,536.88	100%	0	\$0.00		0	\$0.00
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,646,616.01	100%	0	\$0.00		0	\$0.00
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,331,643.11	100%	0	\$0.00		0	\$0.00
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,861,409.33	100%	0	\$0.00		0	\$0.00
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,828,637.00	100%	0	\$0.00		0	\$0.00
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,333,864.75	100%	0	\$0.00		0	\$0.00
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,006,766.83	100%	0	\$0.00		0	\$0.00
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,027,808.35	100%	0	\$0.00		0	\$0.00
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,611.12	100%	0	\$0.00		0	\$0.00
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,384,635.85	100%	0	\$0.00		0	\$0.00

31407RTQ7	GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,234,710.20	100%	0	\$0.00		0	\$0.00
31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,258,483.31	100%	0	\$0.00		0	\$0.00
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,750,691.89	100%	0	\$0.00		0	\$0.00
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,173,997.19	100%	0	\$0.00		0	\$0.00
31407RTV6	GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,881,774.43	100%	0	\$0.00		0	\$0.00
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,141,124.74	100%	0	\$0.00		0	\$0.00
31407RTX2	GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,326,391.83	100%	0	\$0.00		0	\$0.00
31407RTY0	GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,109,736.36	100%	0	\$0.00		0	\$0.00
31407RTZ7	GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0.00
Total		322	\$35,191,854.65	100%	0	\$0.00		0	\$0.00

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31407RUA0	GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0.00
Total		215	\$28,558,274.34	100%	0	\$0.00		0	\$0.00
31407RUB8	GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,013,892.17	100%	0	\$0.00		0	\$0.00
31407RUC6	GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,769,876.88	100%	0	\$0.00		0	\$0.00
31407RUD4	GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,092,353.39	100%	0	\$0.00		0	\$0.00
31407RUE2	GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,797,516.57	100%	0	\$0.00		0	\$0.00
31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,387,653.67	100%	0	\$0.00		0	\$0.00
31407RUH5	GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,597,294.25	100%	0	\$0.00		0	\$0.00
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,284.18	100%	0	\$0.00		0	\$0.00
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,721.84	100%	0	\$0.00		0	\$0.00
31407RUN2	GMAC MORTGAGE	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,542,886.14	100%	0	\$0.00		0	\$0.00		
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0.00		
Total			30	\$3,611,433.46	100%	0	\$0.00		0	\$0.00		
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0.00		
Total			34	\$2,387,434.00	100%	0	\$0.00		0	\$0.00		
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00		
Total			221	\$44,836,789.28	100%	0	\$0.00		0	\$0.00		
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00		
Total			81	\$18,704,228.29	100%	0	\$0.00		0	\$0.00		
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,359,279.16	100%	0	\$0.00		0	\$0.00		
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00		
Total			70	\$14,126,922.36	100%	0	\$0.00		0	\$0.00		
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00		
Total			33	\$7,111,752.66	100%	0	\$0.00		0	\$0.00		
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,439,989.27	100%	0	\$0.00		0	\$0.00		
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0.00		
Total			48	\$6,778,831.98	100%	0	\$0.00		0	\$0.00		

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31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,131,372.34	100%	0	\$0.00		0	\$0.00
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,074.80	100%	0	\$0.00		0	\$0.00
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,471.17	100%	0	\$0.00		0	\$0.00
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,126,176.23	100%	0	\$0.00		0	\$0.00
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,080,541.24	100%	0	\$0.00		0	\$0.00
31407RVU5	WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,243,619.34	100%	0	\$0.00		0	\$0.00
31407RVV3	WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,349,897.21	100%	0	\$0.00		0	\$0.00
31407RVW1	WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,355,686.82	100%	0	\$0.00		0	\$0.00
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,677,596.87	100%	0	\$0.00		0	\$0.00
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,006,930.95	100%	0	\$0.00		0	\$0.00
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,027,735.73	100%	0	\$0.00		0	\$0.00
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,978,507.35	100%	0	\$0.00		0	\$0.00
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,989,385.56	100%	0	\$0.00		0	\$0.00
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,417,859.12	100%	0	\$0.00		0	\$0.00
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,676,188.35	100%	0	\$0.00		0	\$0.00
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,768,303.21	100%	0	\$0.00		0	\$0.00
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,021,303.27	100%	0	\$0.00		0	\$0.00
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,077,884.84	100%	0	\$0.00		0	\$0.00
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,203,229.50	100%	0	\$0.00		0	\$0.00
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,391,057.87	100%	0	\$0.00		0	\$0.00
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,734,210.24	100%	0	\$0.00		0	\$0.00
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,749,861.67	100%	0	\$0.00		0	\$0.00
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,757,888.89	100%	0	\$0.00		0	\$0.00
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,751,705.00	100%	0	\$0.00		0	\$0.00
31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,346,180.51	100%	0	\$0.00		0	\$0.00
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,671,725.64	100%	0	\$0.00		0	\$0.00
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,255,246.35	100%	0	\$0.00		0	\$0.00
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,767,278.56	100%	0	\$0.00		0	\$0.00

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31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,495,526.81	100%	0	\$0.00		0	\$0.00
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,246.73	100%	0	\$0.00		0	\$0.00
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,888,422.08	100%	0	\$0.00		0	\$0.00
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0.00
Total		187	\$29,680,311.22	100%	0	\$0.00		0	\$0.00
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,541,713.25	100%	0	\$0.00		0	\$0.00
31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,308,302.45	100%	0	\$0.00		0	\$0.00
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,173,365.65	100%	0	\$0.00		0	\$0.00
31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,012,154.78	100%	0	\$0.00		0	\$0.00
31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$35,037,838.03	100%	0	\$0.00		0	\$0.00

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31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,081,459.10	100%	0	\$0.00		0	\$0.00
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,626,585.65	100%	0	\$0.00		0	\$0.00
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,793,996.86	100%	0	\$0.00		0	\$0.00
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,254,146.52	100%	0	\$0.00		0	\$0.00
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,324.92	100%	0	\$0.00		0	\$0.00
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,455,301.01	100%	0	\$0.00		0	\$0.00
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,069,957.53	100%	0	\$0.00		0	\$0.00
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,031,266.97	100%	0	\$0.00		0	\$0.00
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,016,628.30	100%	0	\$0.00		0	\$0.00
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00

Total			139	\$30,732,637.27	100%	0	\$0.00		0	\$0.00
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,306,240.73	100%	0	\$0.00		0	\$0.00
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,354.75	100%	0	\$0.00		0	\$0.00
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,863,936.68	100%	0	\$0.00		0	\$0.00
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,287,481.76	100%	0	\$0.00		0	\$0.00
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,550,214.97	100%	0	\$0.00		0	\$0.00
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,008,141.96	100%	0	\$0.00		0	\$0.00
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,187.98	100%	0	\$0.00		0	\$0.00
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,578,000.43	100%	0	\$0.00		0	\$0.00
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,384,084.23	100%	0	\$0.00		0	\$0.00

31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,223,641.93	100%	0	\$0.00		0	\$0.00
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,485,378.26	100%	0	\$0.00		0	\$0.00
31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,012,315.58	100%	0	\$0.00		0	\$0.00
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,700,906.67	100%	0	\$0.00		0	\$0.00
31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,363,882.37	100%	0	\$0.00		0	\$0.00
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,864,576.95	100%	0	\$0.00		0	\$0.00
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,855,743.00	100%	0	\$0.00		0	\$0.00
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0.00
Total			339	\$63,367,787.76	100%	0	\$0.00		0	\$0.00
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,352,057.96	100%	0	\$0.00		0	\$0.00
31407SNV0		CHASE HOME	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC									
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0.00	
Total			78	\$14,024,390.94	100%	0	\$0.00		0	\$0.00	
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0.00	
Total			93	\$25,265,437.39	100%	0	\$0.00		0	\$0.00	
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$0.00	
Total			136	\$33,308,521.94	100%	0	\$0.00		0	\$0.00	
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	\$0.00	
Total			135	\$31,514,067.94	100%	0	\$0.00		0	\$0.00	
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,801,689.45	100%	0	\$0.00		0	\$0.00	
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0	\$0.00	
Total			50	\$12,071,273.06	100%	0	\$0.00		0	\$0.00	
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,967,839.69	100%	0	\$0.00		0	\$0.00	
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,432,641.21	100%	0	\$0.00		0	\$0.00	
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0.00	
Total			160	\$29,884,530.84	100%	0	\$0.00		0	\$0.00	
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0.00	
Total			117	\$22,142,095.63	100%	0	\$0.00		0	\$0.00	

31407SPQ9	CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0	\$0.00
Total		395	\$72,827,560.08	100%	0	\$0.00		0	\$0.00
31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,865,301.63	100%	0	\$0.00		0	\$0.00
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,639,684.84	100%	0	\$0.00		0	\$0.00
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00
Total		419	\$82,450,551.65	100%	0	\$0.00		0	\$0.00
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00
Total		494	\$28,608,091.06	100%	0	\$0.00		0	\$0.00
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00
Total		532	\$48,941,173.21	100%	0	\$0.00		0	\$0.00
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00
Total		489	\$63,314,280.28	100%	0	\$0.00		0	\$0.00
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,751,950.36	100%	0	\$0.00		0	\$0.00
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00
Total		712	\$152,693,462.90	100%	0	\$0.00		0	\$0.00
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0.00
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0.00

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31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0.00
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0.00
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,242,840.00	100%	0	\$0.00		0	\$0.00
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,406.82	100%	0	\$0.00		0	\$0.00
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$0.00
31407T4B3	SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$0.00
31407T4C1	SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,966,019.63	100%	0	\$0.00		0	\$0.00
31407T4D9	SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,007.67	100%	0	\$0.00		0	\$0.00
31407T4E7	SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,609.19	100%	0	\$0.00		0	\$0.00
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,095,341.08	100%	0	\$0.00		0	\$0.00

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31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,281,291.80	100%	0	\$0.00		0	\$0.00
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,553,722.79	100%	0	\$0.00		0	\$0.00
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,520,962.00	100%	0	\$0.00		0	\$0.00
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,963,576.66	100%	0	\$0.00		0	\$0.00
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,714,108.08	100%	0	\$0.00		0	\$0.00
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$557,768.09	100%	0	\$0.00		0	\$0.00
31407TF21	SUNTRUST MORTGAGE INC	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,045,621.02	100%	0	\$0.00		0	\$0.00
31407TF39	SUNTRUST MORTGAGE INC	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,640,598.38	100%	0	\$0.00		0	\$0.00
31407TF47	SUNTRUST MORTGAGE INC	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,914,945.73	100%	0	\$0.00		0	\$0.00
31407TF54	SUNTRUST MORTGAGE INC	16	\$903,251.01	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,273,457.18	100%	0	\$0.00		0	\$0.00
31407TF62		SUNTRUST MORTGAGE INC	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,523,853.24	100%	0	\$0.00		0	\$0.00
31407TF70		SUNTRUST MORTGAGE INC	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,198,895.43	100%	0	\$0.00		0	\$0.00
31407TF88		SUNTRUST MORTGAGE INC	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,369,585.47	100%	0	\$0.00		0	\$0.00
31407TF96		SUNTRUST MORTGAGE INC	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,400,437.64	100%	0	\$0.00		0	\$0.00
31407TFT2		SUNTRUST MORTGAGE INC	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,603,785.75	100%	0	\$0.00		0	\$0.00
31407TFU9		SUNTRUST MORTGAGE INC	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,786,376.45	100%	0	\$0.00		0	\$0.00
31407TFV7		SUNTRUST MORTGAGE INC	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,250,701.69	100%	0	\$0.00		0	\$0.00
31407TFW5		SUNTRUST MORTGAGE INC	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,263,237.75	100%	0	\$0.00		0	\$0.00
31407TFX3		SUNTRUST MORTGAGE INC	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,947,335.68	100%	0	\$0.00		0	\$0.00

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31407TFY1	SUNTRUST MORTGAGE INC	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,301,172.55	100%	0	\$0.00		0	\$0.00
31407TFZ8	SUNTRUST MORTGAGE INC	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,568,094.09	100%	0	\$0.00		0	\$0.00
31407TG20	SUNTRUST MORTGAGE INC	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,697,246.94	100%	0	\$0.00		0	\$0.00
31407TG38	SUNTRUST MORTGAGE INC	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,350,550.80	100%	0	\$0.00		0	\$0.00
31407TG46	SUNTRUST MORTGAGE INC	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,658,566.27	100%	0	\$0.00		0	\$0.00
31407TG53	SUNTRUST MORTGAGE INC	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,095,940.12	100%	0	\$0.00		0	\$0.00
31407TG61	SUNTRUST MORTGAGE INC	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,575,656.47	100%	0	\$0.00		0	\$0.00
31407TG79	SUNTRUST MORTGAGE INC	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,924,514.30	100%	0	\$0.00		0	\$0.00
31407TG87	SUNTRUST MORTGAGE INC	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,789,338.42	100%	0	\$0.00		0	\$0.00

31407TG95	SUNTRUST MORTGAGE INC	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,030,679.75	100%	0	\$0.00		0	\$0.00
31407TGA2	SUNTRUST MORTGAGE INC	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,017,571.01	100%	0	\$0.00		0	\$0.00
31407TGB0	SUNTRUST MORTGAGE INC	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,996,656.64	100%	0	\$0.00		0	\$0.00
31407TGC8	SUNTRUST MORTGAGE INC	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,165,659.43	100%	0	\$0.00		0	\$0.00
31407TGD6	SUNTRUST MORTGAGE INC	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,385,478.63	100%	0	\$0.00		0	\$0.00
31407TGE4	SUNTRUST MORTGAGE INC	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,217,166.68	100%	0	\$0.00		0	\$0.00
31407TGF1	SUNTRUST MORTGAGE INC	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,057,357.45	100%	0	\$0.00		0	\$0.00
31407TGG9	SUNTRUST MORTGAGE INC	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,895,656.79	100%	0	\$0.00		0	\$0.00
31407TGH7	SUNTRUST MORTGAGE INC	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,123,677.96	100%	0	\$0.00		0	\$0.00
31407TGJ3	SUNTRUST	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0	\$0.00		
Total			144	\$28,019,724.49	100%	0	\$0.00		0	\$0.00		
31407TGK0		SUNTRUST MORTGAGE INC	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0	\$0.00		
Total			67	\$11,798,892.09	100%	0	\$0.00		0	\$0.00		
31407TGL8		SUNTRUST MORTGAGE INC	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0	\$0.00		
Total			51	\$11,284,775.48	100%	0	\$0.00		0	\$0.00		
31407TGM6		SUNTRUST MORTGAGE INC	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0	\$0.00		
Total			149	\$20,544,609.69	100%	0	\$0.00		0	\$0.00		
31407TGN4		SUNTRUST MORTGAGE INC	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0	\$0.00		
Total			95	\$11,220,311.89	100%	0	\$0.00		0	\$0.00		
31407TGP9		SUNTRUST MORTGAGE INC	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0	\$0.00		
Total			67	\$13,516,462.53	100%	0	\$0.00		0	\$0.00		
31407TGQ7		SUNTRUST MORTGAGE INC	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0	\$0.00		
Total			98	\$20,920,593.51	100%	0	\$0.00		0	\$0.00		
31407TGR5		SUNTRUST MORTGAGE INC	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0	\$0.00		
Total			121	\$26,077,323.17	100%	0	\$0.00		0	\$0.00		
31407TGS3		SUNTRUST MORTGAGE INC	5	\$654,088.82	13.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0	\$0.00		
Total			25	\$4,688,213.94	100%	0	\$0.00		0	\$0.00		
31407TGT1		SUNTRUST MORTGAGE INC	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,498,484.59	100%	0	\$0.00		0	\$0.00
31407TGU8		SUNTRUST MORTGAGE INC	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,466,342.96	100%	0	\$0.00		0	\$0.00
31407TGV6		SUNTRUST MORTGAGE INC	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,609,629.80	100%	0	\$0.00		0	\$0.00
31407TGW4		SUNTRUST MORTGAGE INC	7	\$580,649.15	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,463.98	100%	0	\$0.00		0	\$0.00
31407TGX2		SUNTRUST MORTGAGE INC	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,599,340.89	100%	0	\$0.00		0	\$0.00
31407TGY0		SUNTRUST MORTGAGE INC	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,462,605.34	100%	0	\$0.00		0	\$0.00
31407TGZ7		SUNTRUST MORTGAGE INC	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,629,155.96	100%	0	\$0.00		0	\$0.00
31407THA1		SUNTRUST MORTGAGE INC	1	\$90,151.22	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,147,505.79	100%	0	\$0.00		0	\$0.00
31407THB9		SUNTRUST MORTGAGE INC	2	\$475,039.32	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,185,261.61	100%	0	\$0.00		0	\$0.00
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,694,894.69	100%	0	\$0.00		0	\$0.00

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31407TJD3	FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,365,738.92	100%	0	\$0.00		0	\$0.00
31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,278.86	100%	0	\$0.00		0	\$0.00
31407TJF8	FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,011,633.00	100%	0	\$0.00		0	\$0.00
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,649,752.67	100%	0	\$0.00		0	\$0.00
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,715,089.22	100%	0	\$0.00		0	\$0.00
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,939,701.64	100%	0	\$0.00		0	\$0.00
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,260,256.11	100%	0	\$0.00		0	\$0.00
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,225,601.67	100%	0	\$0.00		0	\$0.00
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,484,143.97	100%	0	\$0.00		0	\$0.00
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,508,216.92	100%	0	\$0.00		0	\$0.00
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,998,995.48	100%	0	\$0.00		0	\$0.00

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31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,860,097.50	100%	0	\$0.00		0	\$0.00
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,550.83	100%	0	\$0.00		0	\$0.00
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,324,066.52	100%	0	\$0.00		0	\$0.00
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,570,253.22	100%	0	\$0.00		0	\$0.00
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,678,260.86	100%	0	\$0.00		0	\$0.00
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,756,958.12	100%	0	\$0.00		0	\$0.00
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,698,851.07	100%	0	\$0.00		0	\$0.00
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,598,351.05	100%	0	\$0.00		0	\$0.00
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,394,818.46	100%	0	\$0.00		0	\$0.00
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,785,570.43	100%	0	\$0.00		0	\$0.00
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,708,607.10	100%	0	\$0.00		0	\$0.00
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,866,997.56	100%	0	\$0.00		0	\$0.00

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31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0	\$0.00
Total		264	\$63,274,477.85	100%	0	\$0.00		0	\$0.00
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$38,387,876.50	100%	0	\$0.00		0	\$0.00
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,182,015.68	100%	0	\$0.00		0	\$0.00
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,377,417.38	100%	0	\$0.00		0	\$0.00
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,791,053.51	100%	0	\$0.00		0	\$0.00
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,293,723.72	100%	0	\$0.00		0	\$0.00
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,046,284.87	100%	0	\$0.00		0	\$0.00
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,881,531.61	100%	0	\$0.00		0	\$0.00
31407TL57	FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,847,935.14	100%	0	\$0.00		0	\$0.00
31407TL65	FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,236,239.61	100%	0	\$0.00		0	\$0.00
31407TL73	Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,094,970.00	100%	0	\$0.00		0	\$0.00
31407TL81	Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,902,067.03	100%	0	\$0.00		0	\$0.00

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31407TL99	Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,495,664.75	100%	0	\$0.00		0	\$0.00
31407TLB4	FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,694,279.84	100%	0	\$0.00		0	\$0.00
31407TLC2	FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,733,107.81	100%	0	\$0.00		0	\$0.00
31407TLD0	Unavailable	34	\$7,012,815.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,012,815.59	100%	0	\$0.00		0	\$0.00
31407TLE8	FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,729,933.57	100%	0	\$0.00		0	\$0.00
31407TLF5	FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,700,759.47	100%	0	\$0.00		0	\$0.00
31407TLG3	FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,158,244.35	100%	0	\$0.00		0	\$0.00
31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,338,998.73	100%	0	\$0.00		0	\$0.00
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,757,486.76	100%	0	\$0.00		0	\$0.00
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,877,928.98	100%	0	\$0.00		0	\$0.00
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,611,805.61	100%	0	\$0.00		0	\$0.00
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,588,653.87	100%	0	\$0.00		0	\$0.00

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31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,428,836.40	100%	0	\$0.00		0	\$0.00
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,002,371.29	100%	0	\$0.00		0	\$0.00
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,499,837.96	100%	0	\$0.00		0	\$0.00
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,488,883.48	100%	0	\$0.00		0	\$0.00
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,847,552.91	100%	0	\$0.00		0	\$0.00
31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,258,133.51	100%	0	\$0.00		0	\$0.00
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,298.04	100%	0	\$0.00		0	\$0.00
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,150,907.13	100%	0	\$0.00		0	\$0.00
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,404,561.68	100%	0	\$0.00		0	\$0.00
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,900.60	100%	0	\$0.00		0	\$0.00
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,529,209.28	100%	0	\$0.00		0	\$0.00
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,233,861.77	100%	0	\$0.00		0	\$0.00
31407TM80	FLAGSTAR BANK, FSB		3	\$371,824.85	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,824,037.00	91.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,861.85	100%	0	\$0.00		0	\$0.00
31407TM98	FLAGSTAR BANK, FSB		1	\$203,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,993,831.82	95.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,196,831.82	100%	0	\$0.00		0	\$0.00
31407TMA5	Unavailable		18	\$3,738,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,738,444.63	100%	0	\$0.00		0	\$0.00
31407TMB3	Unavailable		30	\$3,948,115.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,948,115.69	100%	0	\$0.00		0	\$0.00
31407TMD9	FLAGSTAR BANK, FSB		3	\$428,999.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,813,253.20	94.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,242,252.20	100%	0	\$0.00		0	\$0.00
31407TME7	FLAGSTAR BANK, FSB		5	\$1,076,520.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,396,204.04	88.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,472,724.04	100%	0	\$0.00		0	\$0.00
31407TMF4	FLAGSTAR BANK, FSB		1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,390,427.93	97.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,552,427.93	100%	0	\$0.00		0	\$0.00
31407TMG2	Unavailable		36	\$7,700,079.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,700,079.32	100%	0	\$0.00		0	\$0.00
31407TMH0	FLAGSTAR BANK, FSB		19	\$1,938,490.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$9,586,908.13	83.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,525,398.13	100%	0	\$0.00		0	\$0.00
31407TMJ6	FLAGSTAR BANK, FSB		10	\$647,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$7,041,984.64	91.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,689,884.64	100%	0	\$0.00		0	\$0.00
31407TMK3	FLAGSTAR BANK, FSB		10	\$643,592.25	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,056,076.38	88.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,699,668.63	100%	0	\$0.00		0	\$0.00
31407TML1	FLAGSTAR BANK, FSB		10	\$1,033,350.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,922,498.44	85.14%	0	\$0.00	NA	0	\$0.00

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Total			71	\$6,955,848.44	100%	0	\$0.00		0	\$0.00
31407TMM9	FLAGSTAR BANK, FSB		4	\$511,200.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,006,012.86	94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,517,212.86	100%	0	\$0.00		0	\$0.00
31407TMN7	FLAGSTAR BANK, FSB		1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,036,500.00	98.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,136,500.00	100%	0	\$0.00		0	\$0.00
31407TMP2	FLAGSTAR BANK, FSB		4	\$400,895.03	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,714,468.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,115,363.89	100%	0	\$0.00		0	\$0.00
31407TMQ0	FLAGSTAR BANK, FSB		1	\$102,913.46	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,738,686.16	96.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,841,599.62	100%	0	\$0.00		0	\$0.00
31407TMS6	FLAGSTAR BANK, FSB		1	\$63,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,682,239.21	96.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,745,239.21	100%	0	\$0.00		0	\$0.00
31407TMT4	FLAGSTAR BANK, FSB		3	\$666,100.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,052,890.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,718,990.00	100%	0	\$0.00		0	\$0.00
31407TMU1	FLAGSTAR BANK, FSB		5	\$340,190.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,094,593.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,434,783.09	100%	0	\$0.00		0	\$0.00
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,440,065.89	92.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,633,065.89	100%	0	\$0.00		0	\$0.00
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,524,569.55	90.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,911,069.55	100%	0	\$0.00		0	\$0.00
31407TMX5	FLAGSTAR BANK, FSB		3	\$180,850.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$996,274.93	84.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,124.93	100%	0	\$0.00		0	\$0.00
31407TMY3	Unavailable		17	\$1,623,286.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,286.21	100%	0	\$0.00		0	\$0.00

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31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,500.00	100%	0	\$0.00		0	\$0.00
31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,890,129.22	100%	0	\$0.00		0	\$0.00
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,598,902.00	100%	0	\$0.00		0	\$0.00
31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,497,793.36	100%	0	\$0.00		0	\$0.00
31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,678,100.00	100%	0	\$0.00		0	\$0.00
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,737,532.08	100%	0	\$0.00		0	\$0.00
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,458,961.72	100%	0	\$0.00		0	\$0.00
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,942,045.19	100%	0	\$0.00		0	\$0.00
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,315.42	100%	0	\$0.00		0	\$0.00
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,842,416.09	100%	0	\$0.00		0	\$0.00
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,954,173.16	100%	0	\$0.00		0	\$0.00
31407TNJ5	FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0	\$0.00

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Total			94	\$17,065,282.63	100%	0	\$0.00		0	\$0.00
31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,425,146.94	100%	0	\$0.00		0	\$0.00	
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,828,179.31	100%	0	\$0.00		0	\$0.00	
31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,256,987.31	100%	0	\$0.00		0	\$0.00	
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,777,718.00	100%	0	\$0.00		0	\$0.00	
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0	\$0.00	
Total		78	\$12,811,471.89	100%	0	\$0.00		0	\$0.00	
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0	\$0.00	
Total		198	\$40,422,190.47	100%	0	\$0.00		0	\$0.00	
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0	\$0.00	
Total		97	\$13,410,402.81	100%	0	\$0.00		0	\$0.00	
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0	\$0.00	
Total		525	\$96,526,315.03	100%	0	\$0.00		0	\$0.00	
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0	\$0.00	
Total		156	\$23,132,046.96	100%	0	\$0.00		0	\$0.00	
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,192,769.73	100%	0	\$0.00		0	\$0.00	
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,999,552.98	100%	0	\$0.00		0	\$0.00	

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31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,197.45	100%	0	\$0.00		0	\$0.00
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,777,696.41	100%	0	\$0.00		0	\$0.00
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,902,236.15	100%	0	\$0.00		0	\$0.00
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,806,876.84	100%	0	\$0.00		0	\$0.00
31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,318,369.73	100%	0	\$0.00		0	\$0.00
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,676,644.24	100%	0	\$0.00		0	\$0.00
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,864,958.13	100%	0	\$0.00		0	\$0.00
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,132,040.86	100%	0	\$0.00		0	\$0.00
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,707,706.92	100%	0	\$0.00		0	\$0.00
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,601,590.00	100%	0	\$0.00		0	\$0.00
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,589,259.77	100%	0	\$0.00		0	\$0.00
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,148.37	100%	0	\$0.00		0	\$0.00

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31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0	\$0.00
Total		234	\$44,372,945.66	100%	0	\$0.00		0	\$0.00
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,623,043.87	100%	0	\$0.00		0	\$0.00
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,272,163.37	100%	0	\$0.00		0	\$0.00
31407TQB9	Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,481,874.34	100%	0	\$0.00		0	\$0.00
31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,233,395.38	100%	0	\$0.00		0	\$0.00
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,291.93	100%	0	\$0.00		0	\$0.00
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,683,710.18	100%	0	\$0.00		0	\$0.00
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,973.04	100%	0	\$0.00		0	\$0.00
31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,385,799.53	100%	0	\$0.00		0	\$0.00
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,565,100.00	100%	0	\$0.00		0	\$0.00
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,232,316.71	100%	0	\$0.00		0	\$0.00
31407TSY7	U.S. BANK N.A	1	\$86,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,713.00	100%	0	\$0.00		0	\$0.00

31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,031,818.73	100%	0	\$0.00		0	\$0.00
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,106,571.71	100%	0	\$0.00		0	\$0.00
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,177,229.20	100%	0	\$0.00		0	\$0.00
31407TT59	NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,323,673.04	100%	0	\$0.00		0	\$0.00
31407TT67	NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,992,774.75	100%	0	\$0.00		0	\$0.00
31407TTU4	NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,046,648.68	100%	0	\$0.00		0	\$0.00
31407TTV2	NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,028,676.58	100%	0	\$0.00		0	\$0.00
31407TTW0	NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,097,310.99	100%	0	\$0.00		0	\$0.00
31407TTX8	NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,139,526.23	100%	0	\$0.00		0	\$0.00
31407TTY6	NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,105,332.84	100%	0	\$0.00		0	\$0.00
31407TTZ3	NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,539,685.00	100%	0	\$0.00		0	\$0.00
31407TWM8	CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,505,723.47	100%	0	\$0.00		0	\$0.00
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,664.69	100%	0	\$0.00		0	\$0.00
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,975.52	100%	0	\$0.00		0	\$0.00
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,710,640.25	100%	0	\$0.00		0	\$0.00
31407U2C0		OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	\$0.00
Total			1,393	\$335,796,890.33	100%	0	\$0.00		0	\$0.00
31407U2D8		Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,501,325.57	100%	0	\$0.00		0	\$0.00
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,171,371.21	100%	0	\$0.00		0	\$0.00
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,052,491.79	100%	0	\$0.00		0	\$0.00
31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,784.67	100%	0	\$0.00		0	\$0.00
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,171,694.10	100%	0	\$0.00		0	\$0.00
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,519,174.21	100%	0	\$0.00		0	\$0.00
31407U7A9		Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,277.68	100%	0	\$0.00		0	\$0.00
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,651,982.11	100%	0	\$0.00		0	\$0.00
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,150.00	100%	0	\$0.00		0	\$0.00
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,784,465.00	100%	0	\$0.00		0	\$0.00
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,876,302.00	100%	0	\$0.00		0	\$0.00
31407UC88		Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,701.00	100%	0	\$0.00		0	\$0.00
31407UC96		Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,050.00	100%	0	\$0.00		0	\$0.00
31407UCX3		Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,133,490.00	100%	0	\$0.00		0	\$0.00
31407UCY1		Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,241,865.00	100%	0	\$0.00		0	\$0.00
31407UCZ8		Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,458.00	100%	0	\$0.00		0	\$0.00
31407UDA2		OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,120.00	100%	0	\$0.00		0	\$0.00
31407UEB9		PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,561.49	100%	0	\$0.00		0	\$0.00
31407UEC7		PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,000,569.05	100%	0	\$0.00		0	\$0.00
31407UED5		PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,000,294.00	100%	0	\$0.00		0	\$0.00
31407UEE3		PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,479.00	100%	0	\$0.00		0	\$0.00

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31407UEF0		PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,000,082.00	100%	0	\$0.00		0	\$0.00
31407UEG8		PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,299.00	100%	0	\$0.00		0	\$0.00
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,506,085.96	100%	0	\$0.00		0	\$0.00
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,990.84	100%	0	\$0.00		0	\$0.00
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,059.22	100%	0	\$0.00		0	\$0.00
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,767,942.04	100%	0	\$0.00		0	\$0.00
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,219.74	100%	0	\$0.00		0	\$0.00
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,907.96	100%	0	\$0.00		0	\$0.00
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,241.89	100%	0	\$0.00		0	\$0.00
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,994.85	100%	0	\$0.00		0	\$0.00
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,756.10	100%	0	\$0.00		0	\$0.00

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31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,550.69	100%	0	\$0.00		0	\$0.00
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,156.71	100%	0	\$0.00		0	\$0.00
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,999,973.44	100%	0	\$0.00		0	\$0.00
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,386.90	100%	0	\$0.00		0	\$0.00
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,406.43	100%	0	\$0.00		0	\$0.00
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,310.43	100%	0	\$0.00		0	\$0.00
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,012.24	100%	0	\$0.00		0	\$0.00
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,956.68	100%	0	\$0.00		0	\$0.00
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,000,798.55	100%	0	\$0.00		0	\$0.00
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,596.78	100%	0	\$0.00		0	\$0.00
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,583.69	100%	0	\$0.00		0	\$0.00
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,992.30	100%	0	\$0.00		0	\$0.00
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,999,812.00	100%	0	\$0.00		0	\$0.00
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,593.12	100%	0	\$0.00		0	\$0.00
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,941.30	100%	0	\$0.00		0	\$0.00
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,539.76	100%	0	\$0.00		0	\$0.00
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,625.66	100%	0	\$0.00		0	\$0.00
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,098.85	100%	0	\$0.00		0	\$0.00
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,670.00	100%	0	\$0.00		0	\$0.00

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

Total			55	\$6,539,619.88	100%	0	\$0.00		0	\$0.00
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,975,937.58	100%	0	\$0.00		0	\$0.00
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,551,265.72	100%	0	\$0.00		0	\$0.00
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,268,849.04	100%	0	\$0.00		0	\$0.00
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,783,312.58	100%	0	\$0.00		0	\$0.00
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,618,091.44	100%	0	\$0.00		0	\$0.00
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,983,937.42	100%	0	\$0.00		0	\$0.00
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,883,293.09	100%	0	\$0.00		0	\$0.00
31407UJU2		TD BANKNORTH, N.A	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,457,393.92	100%	0	\$0.00		0	\$0.00
31407UJV0		TD BANKNORTH, N.A	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,527.07	100%	0	\$0.00		0	\$0.00
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,048.39	100%	0	\$0.00		0	\$0.00
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$554,071.66	100%	0	\$0.00		0	\$0.00
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,003,955.92	100%	0	\$0.00		0	\$0.00
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,106,156.99	100%	0	\$0.00		0	\$0.00
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,311,146.68	100%	0	\$0.00		0	\$0.00
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,432,789.30	100%	0	\$0.00		0	\$0.00
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,423,657.00	100%	0	\$0.00		0	\$0.00
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,157,700.63	100%	0	\$0.00		0	\$0.00
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,834,948.98	100%	0	\$0.00		0	\$0.00
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,576,450.00	100%	0	\$0.00		0	\$0.00
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,174.01	100%	0	\$0.00		0	\$0.00
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,943.08	100%	0	\$0.00		0	\$0.00
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,810,455.32	100%	0	\$0.00		0	\$0.00

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31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,708,369.47	100%	0	\$0.00		0	\$0.00
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,242,681.14	100%	0	\$0.00		0	\$0.00
31407UZN0	OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,292,829.36	100%	0	\$0.00		0	\$0.00
31407V2A2	CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,613,482.17	100%	0	\$0.00		0	\$0.00
31407V2B0	CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,235,090.49	100%	0	\$0.00		0	\$0.00
31407V2C8	CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,481,317.32	100%	0	\$0.00		0	\$0.00
31407V2D6	CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,218,184.28	100%	0	\$0.00		0	\$0.00
31407V2W4	CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,604,724.32	100%	0	\$0.00		0	\$0.00
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,476,115.49	100%	0	\$0.00		0	\$0.00
31407V2Z7	CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,137,488.85	100%	0	\$0.00		0	\$0.00
31407V6X8	Unavailable		28	\$4,008,716.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,008,716.80	100%	0	\$0.00		0	\$0.00
31407V6Y6	Unavailable		10	\$1,218,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,231.50	100%	0	\$0.00		0	\$0.00
31407VA39	Unavailable		8	\$1,371,790.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,371,790.98	100%	0	\$0.00		0	\$0.00
31407VAA3	Unavailable		111	\$20,602,217.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,602,217.73	100%	0	\$0.00		0	\$0.00
31407VAB1	Unavailable		41	\$6,525,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,525,290.30	100%	0	\$0.00		0	\$0.00
31407VAC9	Unavailable		19	\$3,019,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,451.47	100%	0	\$0.00		0	\$0.00
31407VAZ8	Unavailable		8	\$1,563,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,563,898.54	100%	0	\$0.00		0	\$0.00
31407VBX2	OHIO SAVINGS BANK		9	\$528,005.29	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$760,053.98	59.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,288,059.27	100%	0	\$0.00		0	\$0.00
31407VC86	OHIO SAVINGS BANK		1	\$144,451.82	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,847.57	100%	0	\$0.00		0	\$0.00
31407VC94	OHIO SAVINGS BANK		1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,106,713.88	100%	0	\$0.00		0	\$0.00
31407VCA1	OHIO SAVINGS BANK		8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,531,164.13	100%	0	\$0.00		0	\$0.00
31407VCB9	Unavailable		40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,704,940.32	100%	0	\$0.00		0	\$0.00
31407VCC7	Unavailable		20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,271,040.48	100%	0	\$0.00		0	\$0.00

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31407VCL7		OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,535,335.53	100%	0	\$0.00		0	\$0.00
31407VCM5		Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,676.38	100%	0	\$0.00		0	\$0.00
31407VCX1		OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,043,586.11	100%	0	\$0.00		0	\$0.00
31407VCY9		Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,924,805.98	100%	0	\$0.00		0	\$0.00
31407VDA0		Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,065.10	100%	0	\$0.00		0	\$0.00
31407VDK8		OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,121.38	100%	0	\$0.00		0	\$0.00
31407VDL6		OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,554,386.44	100%	0	\$0.00		0	\$0.00
31407VDM4		Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,217,930.60	100%	0	\$0.00		0	\$0.00
31407VDN2		Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,184.55	100%	0	\$0.00		0	\$0.00
31407VDX0		OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,947,146.37	100%	0	\$0.00		0	\$0.00
31407VDY8		Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,234,484.74	100%	0	\$0.00		0	\$0.00
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,376,378.82	100%	0	\$0.00		0	\$0.00
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00

Total			284	\$60,000,222.33	100%	0	\$0.00		0	\$0.00
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,367,269.76	100%	0	\$0.00		0	\$0.00	
31407VE76	U.S. BANK N.A	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$127,172.17	100%	0	\$0.00		0	\$0.00	
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,603,700.98	100%	0	\$0.00		0	\$0.00	
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,390,336.19	100%	0	\$0.00		0	\$0.00	
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,961,385.12	100%	0	\$0.00		0	\$0.00	
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,545,401.57	100%	0	\$0.00		0	\$0.00	
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00	
Total		71	\$12,186,683.35	100%	0	\$0.00		0	\$0.00	
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,510,084.15	100%	0	\$0.00		0	\$0.00	
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,120,335.10	100%	0	\$0.00		0	\$0.00	
31407VEZ4		23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,749,488.91	100%	0	\$0.00		0	\$0.00	
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,003,170.42	100%	0	\$0.00		0	\$0.00	
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,999,852.67	100%	0	\$0.00		0	\$0.00	
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,020,484.66	100%	0	\$0.00		0	\$0.00	
31407VF83	Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,500,197.09	100%	0	\$0.00		0	\$0.00	
31407VF91	CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,352,783.99	100%	0	\$0.00		0	\$0.00	
31407VGA7	CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,001,664.89	100%	0	\$0.00		0	\$0.00	
31407VGB5	CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,179,618.92	100%	0	\$0.00		0	\$0.00	
31407VGC3	CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,001,152.29	100%	0	\$0.00		0	\$0.00	
31407VGD1	CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00	

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Total			48	\$7,999,238.84	100%	0	\$0.00		0	\$0.00
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,124.48	100%	0	\$0.00		0	\$0.00
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,322,102.45	100%	0	\$0.00		0	\$0.00
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,359,001.42	100%	0	\$0.00		0	\$0.00
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,829,135.00	100%	0	\$0.00		0	\$0.00
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,558.36	100%	0	\$0.00		0	\$0.00
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,715,496.72	100%	0	\$0.00		0	\$0.00
31407VGR0		M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,316,896.17	100%	0	\$0.00		0	\$0.00
31407VGS8		M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,293,359.77	100%	0	\$0.00		0	\$0.00
31407VGT6		M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,218,960.75	100%	0	\$0.00		0	\$0.00

31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,850,397.80	100%	0	\$0.00		0	\$0.00
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,982,961.07	100%	0	\$0.00		0	\$0.00
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$816,415.06	100%	0	\$0.00		0	\$0.00
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,122.45	100%	0	\$0.00		0	\$0.00
31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,527,698.00	100%	0	\$0.00		0	\$0.00
31407VHM0	EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,850.50	100%	0	\$0.00		0	\$0.00
31407VHN8	EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,886,959.48	100%	0	\$0.00		0	\$0.00
31407VHP3	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,309.19	100%	0	\$0.00		0	\$0.00
31407VHQ1	EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,296,096.59	100%	0	\$0.00		0	\$0.00
31407VHR9	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,357,310.82	100%	0	\$0.00		0	\$0.00
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,296,163.98	100%	0	\$0.00		0	\$0.00
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,391,305.39	100%	0	\$0.00		0	\$0.00
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,485,058.69	100%	0	\$0.00		0	\$0.00
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,023.89	100%	0	\$0.00		0	\$0.00
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,519.28	100%	0	\$0.00		0	\$0.00
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,047,917.28	100%	0	\$0.00		0	\$0.00
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,691,232.47	100%	0	\$0.00		0	\$0.00
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,682,594.52	100%	0	\$0.00		0	\$0.00
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,475,113.66	100%	0	\$0.00		0	\$0.00
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,281,699.57	100%	0	\$0.00		0	\$0.00
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,149,830.51	100%	0	\$0.00		0	\$0.00
31407VK61	INDYMAC BANK, FSB		6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,115,395.44	100%	0	\$0.00		0	\$0.00
31407VK79	INDYMAC BANK, FSB		17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,979,926.91	100%	0	\$0.00		0	\$0.00
31407VK87	INDYMAC BANK, FSB		4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,108.71	100%	0	\$0.00		0	\$0.00
31407VK95	INDYMAC BANK, FSB		2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,496.17	100%	0	\$0.00		0	\$0.00
31407VL29	Unavailable		22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,574.58	100%	0	\$0.00		0	\$0.00
31407VL37	INDYMAC BANK, FSB		1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,461,445.41	100%	0	\$0.00		0	\$0.00
31407VLC7	INDYMAC BANK, FSB		5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,347.83	100%	0	\$0.00		0	\$0.00
31407VLD5	INDYMAC BANK, FSB		1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,028,986.28	100%	0	\$0.00		0	\$0.00
31407VLG8	INDYMAC BANK, FSB		5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,286,601.85	100%	0	\$0.00		0	\$0.00
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,680,685.06	100%	0	\$0.00		0	\$0.00
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,142,845.55	100%	0	\$0.00		0	\$0.00

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31407VLK9	INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,199,192.43	100%	0	\$0.00		0	\$0.00
31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,579,399.52	100%	0	\$0.00		0	\$0.00
31407VLN3	Unavailable	28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,732,688.36	100%	0	\$0.00		0	\$0.00
31407VLP8	INDYMAC BANK, FSB	1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,480,371.92	100%	0	\$0.00		0	\$0.00
31407VLQ6	INDYMAC BANK, FSB	1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,066.93	100%	0	\$0.00		0	\$0.00
31407VLR4	Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,985,573.57	100%	0	\$0.00		0	\$0.00
31407VLS2	Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,631,798.09	100%	0	\$0.00		0	\$0.00
31407VLT0	INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,931,540.71	100%	0	\$0.00		0	\$0.00
31407VLU7	INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,076.84	100%	0	\$0.00		0	\$0.00
31407VLV5	INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,803,605.66	100%	0	\$0.00		0	\$0.00
31407VLW3	INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00
Total		327	\$72,098,125.20	100%	0	\$0.00		0	\$0.00
31407VLX1	INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00
Total		317	\$66,822,790.44	100%	0	\$0.00		0	\$0.00

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31407VLY9	INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00
Total		213	\$41,195,552.43	100%	0	\$0.00		0	\$0.00
31407VLZ6	INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,658,312.59	100%	0	\$0.00		0	\$0.00
31407VM44	FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,057,477.00	100%	0	\$0.00		0	\$0.00
31407VM51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,797.10	100%	0	\$0.00		0	\$0.00
31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,423.68	100%	0	\$0.00		0	\$0.00
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,654,369.48	100%	0	\$0.00		0	\$0.00
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,520.68	100%	0	\$0.00		0	\$0.00
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,630,548.65	100%	0	\$0.00		0	\$0.00
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,094.29	100%	0	\$0.00		0	\$0.00
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,499,547.37	100%	0	\$0.00		0	\$0.00

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

31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,832,378.00	100%	0	\$0.00		0	\$0.00
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,188,410.15	100%	0	\$0.00		0	\$0.00
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,318,419.00	100%	0	\$0.00		0	\$0.00
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,928.99	100%	0	\$0.00		0	\$0.00
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,915,959.04	100%	0	\$0.00		0	\$0.00
31407VNS0	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,849,677.94	100%	0	\$0.00		0	\$0.00
31407VNT8	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,902,834.98	100%	0	\$0.00		0	\$0.00
31407VNU5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,191,841.43	100%	0	\$0.00		0	\$0.00
31407VNV3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,265,365.05	100%	0	\$0.00		0	\$0.00
31407VNW1	KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,814,559.82	100%	0	\$0.00		0	\$0.00

31407VNX9	KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,606,389.33	100%	0	\$0.00		0	\$0.00
31407VP25	U.S. BANK N.A	21	\$2,130,260.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,260.95	100%	0	\$0.00		0	\$0.00
31407VP41	U.S. BANK N.A	23	\$2,584,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,584,149.91	100%	0	\$0.00		0	\$0.00
31407VPA7	HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,200.00	100%	0	\$0.00		0	\$0.00
31407VPB5	HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,810.69	100%	0	\$0.00		0	\$0.00
31407VPC3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,346.00	100%	0	\$0.00		0	\$0.00
31407VPD1	HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,955.82	100%	0	\$0.00		0	\$0.00
31407VPE9	HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,113.14	100%	0	\$0.00		0	\$0.00
31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,501,059.82	100%	0	\$0.00		0	\$0.00
31407VPG4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,333.90	100%	0	\$0.00		0	\$0.00

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31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,450.58	100%	0	\$0.00		0	\$0.00
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,830.64	100%	0	\$0.00		0	\$0.00
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,574.02	100%	0	\$0.00		0	\$0.00
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,482.09	100%	0	\$0.00		0	\$0.00
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,849.44	100%	0	\$0.00		0	\$0.00
31407VPW9		U.S. BANK N.A	48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,844.55	100%	0	\$0.00		0	\$0.00
31407VPX7		U.S. BANK N.A	10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$967,233.09	100%	0	\$0.00		0	\$0.00
31407VPY5		U.S. BANK N.A	22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,055,109.34	100%	0	\$0.00		0	\$0.00
31407VPZ2		U.S. BANK N.A	11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$979,538.26	100%	0	\$0.00		0	\$0.00
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,921.77	100%	0	\$0.00		0	\$0.00
31407VSD8		SUNTRUST MORTGAGE INC	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,703,033.68	100%	0	\$0.00		0	\$0.00
31407VSE6		SUNTRUST MORTGAGE INC	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,342,419.18	100%	0	\$0.00		0	\$0.00
31407VSF3		SUNTRUST MORTGAGE INC	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,457,712.31	100%	0	\$0.00		0	\$0.00
31407VSH9		SUNTRUST MORTGAGE INC	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,583,973.17	100%	0	\$0.00		0	\$0.00
31407VSJ5		SUNTRUST MORTGAGE INC	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,449,414.02	100%	0	\$0.00		0	\$0.00
31407VSK2		SUNTRUST MORTGAGE INC	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,417,692.17	100%	0	\$0.00		0	\$0.00
31407VSL0		SUNTRUST MORTGAGE INC	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,662,684.18	100%	0	\$0.00		0	\$0.00
31407VT21		HEMIBANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,101,200.00	100%	0	\$0.00		0	\$0.00
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,183,034.33	100%	0	\$0.00		0	\$0.00
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,736.63	100%	0	\$0.00		0	\$0.00
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,167,696.57	100%	0	\$0.00		0	\$0.00
31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,021,740.30	100%	0	\$0.00		0	\$0.00
31407VUA1		REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,190,011.22	100%	0	\$0.00		0	\$0.00
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,843.68	100%	0	\$0.00		0	\$0.00
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,539,349.71	100%	0	\$0.00		0	\$0.00
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,617,690.47	100%	0	\$0.00		0	\$0.00
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,205,612.20	100%	0	\$0.00		0	\$0.00
31407VY33		CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,764,116.19	100%	0	\$0.00		0	\$0.00
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,564,689.49	100%	0	\$0.00		0	\$0.00
31407VY58		CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,073,546.63	100%	0	\$0.00		0	\$0.00
31407VY66		CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,672,703.68	100%	0	\$0.00		0	\$0.00
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,398,325.43	100%	0	\$0.00		0	\$0.00
31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,904,240.76	100%	0	\$0.00		0	\$0.00
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,499,535.29	100%	0	\$0.00		0	\$0.00
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,361,505.16	100%	0	\$0.00		0	\$0.00
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,146,314.93	100%	0	\$0.00		0	\$0.00
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,394,857.61	100%	0	\$0.00		0	\$0.00
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,198,781.31	100%	0	\$0.00		0	\$0.00
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00

Total			217	\$49,239,757.35	100%	0	\$0.00		0	\$0.00
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,076,958.53	100%	0	\$0.00		0	\$0.00
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,881,204.64	100%	0	\$0.00		0	\$0.00
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,361,457.65	100%	0	\$0.00		0	\$0.00
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,105,705.28	100%	0	\$0.00		0	\$0.00
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,937.47	100%	0	\$0.00		0	\$0.00
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,532.11	100%	0	\$0.00		0	\$0.00
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$37,051,201.46	100%	0	\$0.00		0	\$0.00
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,337,377.48	100%	0	\$0.00		0	\$0.00
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,086.11	100%	0	\$0.00		0	\$0.00
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,768,917.54	100%	0	\$0.00		0	\$0.00
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,298,223.78	100%	0	\$0.00		0	\$0.00
31407VZP3		CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,099.37	100%	0	\$0.00		0	\$0.00
31407VZQ1		CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,664,953.97	100%	0	\$0.00		0	\$0.00
31407VZR9		CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,735,398.44	100%	0	\$0.00		0	\$0.00
31407VZS7		CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,848,204.78	100%	0	\$0.00		0	\$0.00
31407VZT5		CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,474,342.58	100%	0	\$0.00		0	\$0.00
31407VZU2		CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,197,011.78	100%	0	\$0.00		0	\$0.00
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,938,419.88	100%	0	\$0.00		0	\$0.00
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00

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Total			156	\$32,752,231.54	100%	0	\$0.00		0	\$0.00
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,960,522.96	100%	0	\$0.00		0	\$0.00
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,760,092.77	100%	0	\$0.00		0	\$0.00
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,089,890.37	100%	0	\$0.00		0	\$0.00
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,187,143.76	100%	0	\$0.00		0	\$0.00
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,180,421.02	100%	0	\$0.00		0	\$0.00
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,707,832.50	100%	0	\$0.00		0	\$0.00
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,292,652.39	100%	0	\$0.00		0	\$0.00
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,316,713.29	100%	0	\$0.00		0	\$0.00
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,468,784.96	100%	0	\$0.00		0	\$0.00
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,700,532.65	100%	0	\$0.00		0	\$0.00
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,986.67	100%	0	\$0.00		0	\$0.00
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,383,086.14	100%	0	\$0.00		0	\$0.00
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,501,765.67	100%	0	\$0.00		0	\$0.00
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,029,796.78	100%	0	\$0.00		0	\$0.00
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,535,160.84	100%	0	\$0.00		0	\$0.00
31407W4P5	IRWIN MORTGAGE CORPORATION		3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,861,730.32	100%	0	\$0.00		0	\$0.00
31407W4Q3	IRWIN MORTGAGE CORPORATION		4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,146,553.90	100%	0	\$0.00		0	\$0.00
31407W4R1	Unavailable		13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,731.94	100%	0	\$0.00		0	\$0.00
31407W4S9	IRWIN MORTGAGE CORPORATION		3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,099,520.65	100%	0	\$0.00		0	\$0.00
31407W4T7			4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,265,886.81	100%	0	\$0.00		0	\$0.00
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,165,379.06	100%	0	\$0.00		0	\$0.00
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,500,446.41	100%	0	\$0.00		0	\$0.00
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,514,531.70	100%	0	\$0.00		0	\$0.00
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,678,825.40	100%	0	\$0.00		0	\$0.00
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,070,081.87	100%	0	\$0.00		0	\$0.00
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,874,900.54	100%	0	\$0.00		0	\$0.00
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,108,493.44	100%	0	\$0.00		0	\$0.00
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,414,166.28	100%	0	\$0.00		0	\$0.00
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00

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Total			127	\$22,501,182.08	100%	0	\$0.00		0	\$0.00
31407W5H2	IRWIN MORTGAGE CORPORATION		20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,356,156.15	100%	0	\$0.00		0	\$0.00
31407W5J8	IRWIN MORTGAGE CORPORATION		1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,657,833.21	100%	0	\$0.00		0	\$0.00
31407W5L3	IRWIN MORTGAGE CORPORATION		5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,771.27	100%	0	\$0.00		0	\$0.00
31407W5M1	IRWIN MORTGAGE CORPORATION		11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00
31407W5N9	IRWIN MORTGAGE CORPORATION		5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00
31407W5P4	IRWIN MORTGAGE CORPORATION		2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00
31407W7M9	IRWIN MORTGAGE CORPORATION		1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00
31407WA78	Unavailable		17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00
31407WAG8	OHIO SAVINGS BANK		1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00
31407WAH6	Unavailable		24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00

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31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00
Total		916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,445,557.64	100%	0	\$0.00		0	\$0.00
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00
31407WMW0	Unavailable		13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,947.21	100%	0	\$0.00		0	\$0.00
31407WNA7	OHIO SAVINGS BANK		1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,654,937.16	100%	0	\$0.00		0	\$0.00
31407WNB5	Unavailable		55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,517,525.11	100%	0	\$0.00		0	\$0.00
31407WNC3	Unavailable		13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,855.47	100%	0	\$0.00		0	\$0.00
31407WND1	Unavailable		8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,316.29	100%	0	\$0.00		0	\$0.00
31407WPC1	OHIO SAVINGS BANK		1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,328,870.43	100%	0	\$0.00		0	\$0.00
31407WPD9	Unavailable		22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00
31407WPM9	Unavailable		11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,207,918.23	100%	0	\$0.00		0	\$0.00
31407WPN7	OHIO SAVINGS BANK		2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00
31407WPP2	Unavailable		92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,712,019.96	100%	0	\$0.00		0	\$0.00
31407WQA4	OHIO SAVINGS BANK		4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,222.75	100%	0	\$0.00		0	\$0.00

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31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,781.75	100%	0	\$0.00		0	\$0.00
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,231,411.95	100%	0	\$0.00		0	\$0.00
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,341,848.21	100%	0	\$0.00		0	\$0.00
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,182,183.05	100%	0	\$0.00		0	\$0.00
31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,259.06	100%	0	\$0.00		0	\$0.00
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,471,876.08	100%	0	\$0.00		0	\$0.00
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,498,837.97	100%	0	\$0.00		0	\$0.00
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,859,107.60	100%	0	\$0.00		0	\$0.00
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,333,290.52	100%	0	\$0.00		0	\$0.00
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,523,838.39	100%	0	\$0.00		0	\$0.00
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,258,889.15	100%	0	\$0.00		0	\$0.00

31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,618,839.68	100%	0	\$0.00		0	\$0.00
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,382,017.84	100%	0	\$0.00		0	\$0.00
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,090.82	100%	0	\$0.00		0	\$0.00
31407WU68	WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,855.71	100%	0	\$0.00		0	\$0.00
31407WU92	WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,316,820.39	100%	0	\$0.00		0	\$0.00
31407WUR2	WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,195,221.54	100%	0	\$0.00		0	\$0.00
31407WUS0	WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,246,734.44	100%	0	\$0.00		0	\$0.00
31407WUT8	WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,051,392.70	100%	0	\$0.00		0	\$0.00
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,269,656.53	100%	0	\$0.00		0	\$0.00
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,076.83	100%	0	\$0.00		0	\$0.00
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,182.02	100%	0	\$0.00		0	\$0.00
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,247,834.02	100%	0	\$0.00		0	\$0.00
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,054,416.14	100%	0	\$0.00		0	\$0.00
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,997,734.47	100%	0	\$0.00		0	\$0.00
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,969,019.84	100%	0	\$0.00		0	\$0.00
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,618.62	100%	0	\$0.00		0	\$0.00
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,306,688.44	100%	0	\$0.00		0	\$0.00
31407X2B6		COUNTRYWIDE HOME LOANS, INC	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,290,357.62	100%	0	\$0.00		0	\$0.00
31407X2C4		COUNTRYWIDE HOME LOANS, INC	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,381,080.04	100%	0	\$0.00		0	\$0.00
31407X2D2		COUNTRYWIDE HOME LOANS, INC	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,030,495.79	100%	0	\$0.00		0	\$0.00
31407X2E0		COUNTRYWIDE HOME LOANS, INC	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,950,072.00	100%	0	\$0.00		0	\$0.00
31407X2F7		COUNTRYWIDE HOME LOANS, INC	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,265,753.00	100%	0	\$0.00		0	\$0.00
31407X2G5		COUNTRYWIDE HOME LOANS, INC	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00
31407X2J9		COUNTRYWIDE HOME LOANS, INC	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00
31407X2L4		COUNTRYWIDE HOME LOANS, INC	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00
31407X2M2		COUNTRYWIDE HOME LOANS, INC	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,600,846.16	100%	0	\$0.00		0	\$0.00
31407X2N0		COUNTRYWIDE HOME LOANS, INC	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00
31407X2P5		COUNTRYWIDE HOME LOANS, INC	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00
31407X2Q3		COUNTRYWIDE HOME LOANS, INC	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00

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31407X2R1	COUNTRYWIDE HOME LOANS, INC	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00
31407X2S9	COUNTRYWIDE HOME LOANS, INC	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00
31407X2V2	COUNTRYWIDE HOME LOANS, INC	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00
31407X2X8	COUNTRYWIDE HOME LOANS, INC	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,562,817.09	100%	0	\$0.00		0	\$0.00
31407X2Y6	COUNTRYWIDE HOME LOANS, INC	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,537,734.33	100%	0	\$0.00		0	\$0.00
31407X2Z3	COUNTRYWIDE HOME LOANS, INC	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,890,515.27	100%	0	\$0.00		0	\$0.00
31407X3A7	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,682,746.52	100%	0	\$0.00		0	\$0.00
31407X3B5	COUNTRYWIDE HOME LOANS, INC	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,395,577.20	100%	0	\$0.00		0	\$0.00
31407X3C3	COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,035,169.00	100%	0	\$0.00		0	\$0.00

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31407X3F6		COUNTRYWIDE HOME LOANS, INC	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00
31407X3G4		COUNTRYWIDE HOME LOANS, INC	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,201,966.79	100%	0	\$0.00		0	\$0.00
31407X3H2		COUNTRYWIDE HOME LOANS, INC	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00
31407X3J8		COUNTRYWIDE HOME LOANS, INC	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00
31407X3M1		COUNTRYWIDE HOME LOANS, INC	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00
31407X3P4		COUNTRYWIDE HOME LOANS, INC	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00
31407X3Q2		COUNTRYWIDE HOME LOANS, INC	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00
31407X3R0		COUNTRYWIDE HOME LOANS, INC	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00
Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00
31407X3S8		COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00
31407X3T6		COUNTRYWIDE HOME	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00			
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00			
31407X3U3		COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00			
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00			
31407X3W9		COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00			
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00			
31407X3X7		COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00			
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00			
31407X3Y5		COUNTRYWIDE HOME LOANS, INC	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00			
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00			
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00			
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00			
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00			
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00			
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00			
Total			219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00			
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00			
Total			145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00			

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31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,239,147.48	100%	0	\$0.00		0	\$0.00
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,600.00	100%	0	\$0.00		0	\$0.00
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,091,351.53	100%	0	\$0.00		0	\$0.00
31407XB34		IVANHOE FINANCIAL INC	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00
31407XB42		IVANHOE FINANCIAL INC	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,117.58	100%	0	\$0.00		0	\$0.00
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,328,947.31	100%	0	\$0.00		0	\$0.00
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,518,224.69	100%	0	\$0.00		0	\$0.00
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,354,994.34	100%	0	\$0.00		0	\$0.00
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,274,755.42	100%	0	\$0.00		0	\$0.00
31407XC58		BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00
Total			234	\$52,865,228.47	100%	0	\$0.00		0	\$0.00
31407XC74		BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,223,910.87	100%	0	\$0.00		0	\$0.00
31407XCF6		Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,453,849.81	100%	0	\$0.00		0	\$0.00
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,909,011.28	100%	0	\$0.00		0	\$0.00
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,477,889.40	100%	0	\$0.00		0	\$0.00
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,280.40	100%	0	\$0.00		0	\$0.00
31407XCU3	COLONIAL SAVINGS FA		43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,065,542.35	100%	0	\$0.00		0	\$0.00
31407XCV1	COLONIAL SAVINGS FA		23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00
31407XCW9	BANK OF AMERICA NA		12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00
31407XCX7	BANK OF AMERICA NA		1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$267,796,265.12	100%	0	\$0.00		0	\$0.00
31407XCY5	BANK OF AMERICA NA		186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,508,456.23	100%	0	\$0.00		0	\$0.00
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,884,703.94	100%	0	\$0.00		0	\$0.00
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,643.78	100%	0	\$0.00		0	\$0.00
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,102,880.79	100%	0	\$0.00		0	\$0.00
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,657,819.14	100%	0	\$0.00		0	\$0.00
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,469,336.19	100%	0	\$0.00		0	\$0.00
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,591,130.14	100%	0	\$0.00		0	\$0.00
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,328,025.12	100%	0	\$0.00		0	\$0.00
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,144,437.81	100%	0	\$0.00		0	\$0.00
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,584.92	100%	0	\$0.00		0	\$0.00
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,062,042.10	100%	0	\$0.00		0	\$0.00
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,461,678.10	100%	0	\$0.00		0	\$0.00
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,083,865.25	100%	0	\$0.00		0	\$0.00
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,120,146.00	100%	0	\$0.00		0	\$0.00
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,054,604.40	100%	0	\$0.00		0	\$0.00
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$0.00
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$0.00
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$0.00
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$0.00
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$0.00
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$0.00
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$0.00

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31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$0.00
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$0.00
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$0.00
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,246,395.69	100%	0	\$0.00		0	\$0.00
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$0.00
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$0.00
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,132,246.00	100%	0	\$0.00		0	\$0.00
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,168,218.24	100%	0	\$0.00		0	\$0.00
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,146,329.44	100%	0	\$0.00		0	\$0.00
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,145,231.77	100%	0	\$0.00		0	\$0.00
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,921,344.73	100%	0	\$0.00		0	\$0.00

31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,984,241.65	100%	0	\$0.00		0	\$0.00
31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,512,403.70	100%	0	\$0.00		0	\$0.00
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,929.25	100%	0	\$0.00		0	\$0.00
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,890.52	100%	0	\$0.00		0	\$0.00
31407XJJ1	WELLS FARGO BANK, N.A	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,343,751.83	100%	0	\$0.00		0	\$0.00
31407XJK8	WELLS FARGO BANK, N.A	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,321,514.51	100%	0	\$0.00		0	\$0.00
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,761,345.61	100%	0	\$0.00		0	\$0.00
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,349,335.61	100%	0	\$0.00		0	\$0.00
31407XJS1	MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,334,261.38	100%	0	\$0.00		0	\$0.00
31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,129,775.18	100%	0	\$0.00		0	\$0.00
31407XJV4		37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,801.01	100%	0	\$0.00		0	\$0.00
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,707.09	100%	0	\$0.00		0	\$0.00
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,005.16	100%	0	\$0.00		0	\$0.00
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00
31407XKL4		Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00
31407XKM2		Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00
31407XKN0		Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,752,652.28	100%	0	\$0.00		0	\$0.00
31407XKP5		Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,893.30	100%	0	\$0.00		0	\$0.00
31407XKQ3		Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,132,027.02	100%	0	\$0.00		0	\$0.00
31407XKS9		Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,242,273.52	100%	0	\$0.00		0	\$0.00
31407XKT7		Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,578.20	100%	0	\$0.00		0	\$0.00

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31407XKV2		Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,343.89	100%	0	\$0.00		0	\$0.00
31407XLA7		Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,600.00	100%	0	\$0.00		0	\$0.00
31407XN31		COUNTRYWIDE HOME LOANS, INC	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,921.99	100%	0	\$0.00		0	\$0.00
31407XN49		COUNTRYWIDE HOME LOANS, INC	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,368,312.65	100%	0	\$0.00		0	\$0.00
31407XN80		COUNTRYWIDE HOME LOANS, INC	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00
31407XN98		COUNTRYWIDE HOME LOANS, INC	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00
31407XNA5		GUARANTY BANK F.S.B	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00
31407XNC1		GUARANTY BANK F.S.B	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00
31407XND9		GUARANTY BANK F.S.B	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00
31407XNF4			17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00
31407XNQ0		COUNTRYWIDE HOME LOANS, INC	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00
31407XNR8		COUNTRYWIDE HOME LOANS, INC	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00
31407XNS6		COUNTRYWIDE HOME LOANS, INC	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00
31407XNT4		COUNTRYWIDE HOME LOANS, INC	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00
31407XNU1		COUNTRYWIDE HOME LOANS, INC	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00
31407XNV9		COUNTRYWIDE HOME LOANS, INC	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00
31407XNW7		COUNTRYWIDE HOME LOANS, INC	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00
31407XNX5		COUNTRYWIDE HOME LOANS, INC	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00
31407XNY3		COUNTRYWIDE HOME LOANS, INC	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00
31407XPA3		COUNTRYWIDE HOME LOANS, INC	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00
31407XPD7		COUNTRYWIDE HOME LOANS, INC	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00
31407XPE5		COUNTRYWIDE HOME LOANS, INC	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00
31407XPF2		COUNTRYWIDE HOME LOANS, INC	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00
31407XPG0		COUNTRYWIDE HOME LOANS, INC	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00
31407XPJ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,335,759.31	100%	0	\$0.00		0	\$0.00
31407XPK1		COUNTRYWIDE HOME LOANS, INC	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,550,944.71	100%	0	\$0.00		0	\$0.00
31407XPM7		COUNTRYWIDE HOME LOANS, INC	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,924,071.02	100%	0	\$0.00		0	\$0.00
31407XPN5		COUNTRYWIDE HOME LOANS, INC	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,163.19	100%	0	\$0.00		0	\$0.00
31407XPP0		COUNTRYWIDE HOME LOANS, INC	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00
Total			932	\$150,900,325.04	100%	0	\$0.00		0	\$0.00
31407XPQ8		COUNTRYWIDE HOME LOANS, INC	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,844,354.71	100%	0	\$0.00		0	\$0.00
31407XPR6		COUNTRYWIDE HOME LOANS, INC	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,418.24	100%	0	\$0.00		0	\$0.00

31407XPS4	COUNTRYWIDE HOME LOANS, INC	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,967,418.17	100%	0	\$0.00		0	\$0.00
31407XPT2	COUNTRYWIDE HOME LOANS, INC	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,375,651.40	100%	0	\$0.00		0	\$0.00
31407XPU9	COUNTRYWIDE HOME LOANS, INC	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,087,703.35	100%	0	\$0.00		0	\$0.00
31407XPV7	COUNTRYWIDE HOME LOANS, INC	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,851,448.50	100%	0	\$0.00		0	\$0.00
31407XPW5	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,559,448.62	100%	0	\$0.00		0	\$0.00
31407XPX3	COUNTRYWIDE HOME LOANS, INC	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,894,034.39	100%	0	\$0.00		0	\$0.00
31407XPY1	COUNTRYWIDE HOME LOANS, INC	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,806,031.15	100%	0	\$0.00		0	\$0.00
31407XQ20	COUNTRYWIDE HOME LOANS, INC	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,260,711.00	100%	0	\$0.00		0	\$0.00
31407XQ46	COUNTRYWIDE HOME LOANS, INC	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,020,422.64	100%	0	\$0.00		0	\$0.00

31407XQ61		COUNTRYWIDE HOME LOANS, INC	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,001,167.24	100%	0	\$0.00		0	\$0.00
31407XQ79		COUNTRYWIDE HOME LOANS, INC	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,311.75	100%	0	\$0.00		0	\$0.00
31407XQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00
31407XQA2		COUNTRYWIDE HOME LOANS, INC	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,916,543.89	100%	0	\$0.00		0	\$0.00
31407XQC8		COUNTRYWIDE HOME LOANS, INC	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00
31407XQD6		COUNTRYWIDE HOME LOANS, INC	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,187,407.93	100%	0	\$0.00		0	\$0.00
31407XQF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,489,927.64	100%	0	\$0.00		0	\$0.00
31407XQG9		COUNTRYWIDE HOME LOANS, INC	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,907,233.91	100%	0	\$0.00		0	\$0.00
31407XQJ3		COUNTRYWIDE HOME LOANS, INC	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,591,077.08	100%	0	\$0.00		0	\$0.00
31407XQK0		COUNTRYWIDE HOME	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00		
Total			57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00		
31407XQN4		COUNTRYWIDE HOME LOANS, INC	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00		
Total			45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00		
31407XQP9		COUNTRYWIDE HOME LOANS, INC	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00		
Total			36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00		
31407XQQ7		COUNTRYWIDE HOME LOANS, INC	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00		
Total			93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00		
31407XQS3		COUNTRYWIDE HOME LOANS, INC	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00		
Total			54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00		
31407XQU8		COUNTRYWIDE HOME LOANS, INC	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00		
31407XQV6		COUNTRYWIDE HOME LOANS, INC	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00		
Total			64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00		
31407XQW4		COUNTRYWIDE HOME LOANS, INC	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00		
Total			56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00		
31407XQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00		
Total			13	\$3,017,487.98	100%	0	\$0.00		0	\$0.00		
31407XR60		COUNTRYWIDE HOME LOANS, INC	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,005,542.00	100%	0	\$0.00		0	\$0.00
31407XR78		COUNTRYWIDE HOME LOANS, INC	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,008,601.33	100%	0	\$0.00		0	\$0.00
31407XRA1		COUNTRYWIDE HOME LOANS, INC	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,409,189.35	100%	0	\$0.00		0	\$0.00
31407XRB9		COUNTRYWIDE HOME LOANS, INC	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,934,171.46	100%	0	\$0.00		0	\$0.00
31407XRC7		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,523,648.49	100%	0	\$0.00		0	\$0.00
31407XRD5		COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,762,074.53	100%	0	\$0.00		0	\$0.00
31407XRE3		COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,215.08	100%	0	\$0.00		0	\$0.00
31407XRK9		COUNTRYWIDE HOME LOANS, INC	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,554,624.57	100%	0	\$0.00		0	\$0.00
31407XRL7		COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,036,263.15	100%	0	\$0.00		0	\$0.00
31407XRR4		COUNTRYWIDE HOME LOANS, INC	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,558,920.80	100%	0	\$0.00		0	\$0.00
31407XRS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,902,549.88	100%	0	\$0.00		0	\$0.00
31407XRW3		COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,550,437.38	100%	0	\$0.00		0	\$0.00
31407XRX1		COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,081,234.37	100%	0	\$0.00		0	\$0.00
31407XRY9		COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,599,187.04	100%	0	\$0.00		0	\$0.00
31407XRZ6		COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,197,192.44	100%	0	\$0.00		0	\$0.00
31407XS28		COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,549,315.42	100%	0	\$0.00		0	\$0.00
31407XS36		COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,723,291.70	100%	0	\$0.00		0	\$0.00
31407XS44		COUNTRYWIDE HOME LOANS, INC	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,445,088.06	100%	0	\$0.00		0	\$0.00
31407XS51		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,307,087.23	100%	0	\$0.00		0	\$0.00

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31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$270,264.11	100%	0	\$0.00		0	\$0.00
31407XSA0	COUNTRYWIDE HOME LOANS, INC	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00
31407XSC6	COUNTRYWIDE HOME LOANS, INC	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00
31407XSD4	COUNTRYWIDE HOME LOANS, INC	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00
31407XSE2	COUNTRYWIDE HOME LOANS, INC	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00
31407XSF9	COUNTRYWIDE HOME LOANS, INC	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00
31407XSH5	COUNTRYWIDE HOME LOANS, INC	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00
31407XSJ1	COUNTRYWIDE HOME LOANS, INC	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00
Total		467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00
31407XSK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00
31407XSM4	COUNTRYWIDE HOME LOANS, INC	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,290,405.68	100%	0	\$0.00		0	\$0.00
31407XSP7		COUNTRYWIDE HOME LOANS, INC	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,202,213.42	100%	0	\$0.00		0	\$0.00
31407XSQ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00
31407XST9		COUNTRYWIDE HOME LOANS, INC	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,964,048.31	100%	0	\$0.00		0	\$0.00
31407XSW2		COUNTRYWIDE HOME LOANS, INC	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,519.15	100%	0	\$0.00		0	\$0.00
31407XSY8		COUNTRYWIDE HOME LOANS, INC	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,697,384.35	100%	0	\$0.00		0	\$0.00
31407XSZ5		COUNTRYWIDE HOME LOANS, INC	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00
31407XT27		COUNTRYWIDE HOME LOANS, INC	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$0.00
31407XT35		COUNTRYWIDE HOME LOANS, INC	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00

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31407XT43	COUNTRYWIDE HOME LOANS, INC	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00
31407XT50	COUNTRYWIDE HOME LOANS, INC	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00
31407XT68	COUNTRYWIDE HOME LOANS, INC	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00
31407XT76	COUNTRYWIDE HOME LOANS, INC	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00
31407XT84	COUNTRYWIDE HOME LOANS, INC	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00
31407XT92	COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00
31407XTA9	Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$332,484.67	100%	0	\$0.00		0	\$0.00
31407XTE1	COUNTRYWIDE HOME LOANS, INC	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00
31407XTF8	COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00
31407XTG6	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,193,966.30	100%	0	\$0.00		0	\$0.00
31407XTH4		COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00
Total			525	\$116,748,672.64	100%	0	\$0.00		0	\$0.00
31407XTJ0		COUNTRYWIDE HOME LOANS, INC	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,383,166.39	100%	0	\$0.00		0	\$0.00
31407XTK7		COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,646,931.21	100%	0	\$0.00		0	\$0.00
31407XTL5		COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,963,022.62	100%	0	\$0.00		0	\$0.00
31407XTN1		COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00
Total			458	\$106,828,363.21	100%	0	\$0.00		0	\$0.00
31407XTQ4		COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$456,787.03	100%	0	\$0.00		0	\$0.00
31407XTR2		COUNTRYWIDE HOME LOANS, INC	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$316,633.00	100%	0	\$0.00		0	\$0.00
31407XTS0		COUNTRYWIDE HOME LOANS, INC	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00
31407XTT8		COUNTRYWIDE HOME LOANS, INC	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00

31407XTU5	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00
31407XTW1	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00
31407XTY7	COUNTRYWIDE HOME LOANS, INC	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00
31407XTZ4	COUNTRYWIDE HOME LOANS, INC	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00
31407XU25	COUNTRYWIDE HOME LOANS, INC	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00
31407XU33	COUNTRYWIDE HOME LOANS, INC	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00
31407XU58	COUNTRYWIDE HOME LOANS, INC	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00
31407XU66	COUNTRYWIDE HOME LOANS, INC	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00
31407XU74	COUNTRYWIDE HOME LOANS, INC	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00

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31407XU82	COUNTRYWIDE HOME LOANS, INC	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00
31407XU90	COUNTRYWIDE HOME LOANS, INC	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00
31407XUA7	COUNTRYWIDE HOME LOANS, INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00
Total		309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00
31407XUC3	COUNTRYWIDE HOME LOANS, INC	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00
31407XUE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00
31407XUF6	COUNTRYWIDE HOME LOANS, INC	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00
31407XUG4	COUNTRYWIDE HOME LOANS, INC	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00
31407XUH2	COUNTRYWIDE HOME LOANS, INC	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00
31407XUJ8	COUNTRYWIDE HOME LOANS, INC	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00
31407XUK5	COUNTRYWIDE HOME	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00		
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00		
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00		
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00		
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00		
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00		
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00		
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00		
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00		
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00		
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00		
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00		
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00		
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00		
31407XUS8		COUNTRYWIDE HOME LOANS, INC	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00		
Total			396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00		
31407XUT6		COUNTRYWIDE HOME LOANS, INC	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00		
Total			100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00		
31407XUV1		COUNTRYWIDE HOME LOANS, INC	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00
31407XUW9		COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00
Total			454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00
31407XUX7		COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00
Total			437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00
31407XUY5		COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,146.72	100%	0	\$0.00		0	\$0.00
31407XUZ2		COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00
31407XV24		COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00
31407XV32		COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00
31407XV40		COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,160,753.02	100%	0	\$0.00		0	\$0.00
31407XV65		COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00

Total			105	\$15,201,407.80	100%	0	\$0.00		0	\$0.00
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,224,008.15	100%	0	\$0.00		0	\$0.00
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,520,429.45	100%	0	\$0.00		0	\$0.00
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,521,058.35	100%	0	\$0.00		0	\$0.00
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,578,587.59	100%	0	\$0.00		0	\$0.00
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,733,379.45	100%	0	\$0.00		0	\$0.00
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,820,602.02	100%	0	\$0.00		0	\$0.00
31407XVG3		COUNTRYWIDE HOME LOANS, INC	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00
31407XVH1		COUNTRYWIDE HOME LOANS, INC	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$0.00

31407XVK4	COUNTRYWIDE HOME LOANS, INC	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00
Total		416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00
31407XVL2	COUNTRYWIDE HOME LOANS, INC	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00
Total		637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00
31407XVQ1	COUNTRYWIDE HOME LOANS, INC	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00
31407XVR9	COUNTRYWIDE HOME LOANS, INC	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00
31407XVS7	COUNTRYWIDE HOME LOANS, INC	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00
Total		493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00
31407XVT5	COUNTRYWIDE HOME LOANS, INC	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00
31407XVX6	COUNTRYWIDE HOME LOANS, INC	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00
31407XVY4	COUNTRYWIDE HOME LOANS, INC	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00
31407XVZ1	COUNTRYWIDE HOME LOANS, INC	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00

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31407XW23	COUNTRYWIDE HOME LOANS, INC	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00
31407XW56	COUNTRYWIDE HOME LOANS, INC	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00
31407XW72	COUNTRYWIDE HOME LOANS, INC	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00
31407XW98	COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00
31407XWA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00
31407XWB3	COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00
31407XWC1	COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00
31407XWD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00
31407XWE7	COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00
31407XWF4	COUNTRYWIDE HOME	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00		
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00		
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00		
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00		
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00		
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00		
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00		
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00		
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00		
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00		
Total			6	\$469,527.58	100%	0	\$0.00		0	\$0.00		
31407XWR8		COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00		
31407XWW7		COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00		
Total			214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00		
31407XWX5		COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00		
Total			76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00		
31407XWY3		COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00
31407XWZ0		COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00
31407XX22		COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00
31407XX30		COUNTRYWIDE HOME LOANS, INC	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00
Total			637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00
31407XX48		COUNTRYWIDE HOME LOANS, INC	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00
Total			549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00
31407XX55		COUNTRYWIDE HOME LOANS, INC	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00
31407XX63		COUNTRYWIDE HOME LOANS, INC	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00
31407XX89		COUNTRYWIDE HOME LOANS, INC	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00
31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00
31407XXG1		COUNTRYWIDE HOME LOANS, INC	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$0.00
31407XXJ5		COUNTRYWIDE HOME LOANS, INC	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00
31407XXL0		COUNTRYWIDE HOME LOANS, INC	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00
31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00

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31407XXN6	COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00
Total		509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00
31407XXP1	COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00
Total		607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00
31407XXQ9	COUNTRYWIDE HOME LOANS, INC	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00
31407XXR7	COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00
31407XXS5	COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00
31407XXT3	COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00
31407XXV8	COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00
31407XXX4	COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00
31407XXY2	COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00

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31407XXZ9	COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00
31407XY39	COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00
Total		693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00
31407XY47	COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00
Total		448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00
31407XY54	COUNTRYWIDE HOME LOANS, INC	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00
31407XY62	Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00
31407XY70	COUNTRYWIDE HOME LOANS, INC	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00
31407XY88	COUNTRYWIDE HOME LOANS, INC	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00
31407XY96	COUNTRYWIDE HOME LOANS, INC	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00
31407XYA3	COUNTRYWIDE HOME LOANS, INC	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00
31407XYB1	Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00

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31407XYD7	COUNTRYWIDE HOME LOANS, INC	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00
31407XYG0	COUNTRYWIDE HOME LOANS, INC	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00
31407XYH8	COUNTRYWIDE HOME LOANS, INC	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00
31407XYJ4	COUNTRYWIDE HOME LOANS, INC	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00
31407XYK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00
31407XYL9	COUNTRYWIDE HOME LOANS, INC	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00
31407XYM7	COUNTRYWIDE HOME LOANS, INC	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00
31407XYP0	COUNTRYWIDE HOME LOANS, INC	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00
31407XYQ8	COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00
31407XYR6	COUNTRYWIDE HOME	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00		
Total			81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00		
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00		
Total			126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00		
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00		
Total			60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00		
31407XYU9		COUNTRYWIDE HOME LOANS, INC	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00		
Total			76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00		
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00		
Total			49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00		
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00		
Total			165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00		
31407XYX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00		
Total			51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00		
31407XYY1		COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00		
Total			113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00		
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00		
Total			103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00		
31407XZ20		COUNTRYWIDE HOME LOANS, INC	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00		

31407XZ53	COUNTRYWIDE HOME LOANS, INC	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00
31407XZ61	COUNTRYWIDE HOME LOANS, INC	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00
31407XZ87	COUNTRYWIDE HOME LOANS, INC	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00
31407XZ95	COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00
31407XZA2	COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00
31407XZB0	COUNTRYWIDE HOME LOANS, INC	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00
31407XZC8	COUNTRYWIDE HOME LOANS, INC	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00
31407XZD6	COUNTRYWIDE HOME LOANS, INC	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00
31407XZE4	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00

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31407XZF1	COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00
31407XZG9	COUNTRYWIDE HOME LOANS, INC	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,152,894.00	100%	0	\$0.00		0	\$0.00
31407XZH7	COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00
31407XZM6	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00
Total		453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00
31407XZN4	Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00
31407XZP9	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00
31407XZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00
31407XZR5	COUNTRYWIDE HOME LOANS, INC	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00
31407XZS3	COUNTRYWIDE HOME LOANS, INC	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00
31407XZT1	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00

Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$0.00
31407XZU8		COUNTRYWIDE HOME LOANS, INC	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,603,856.83	100%	0	\$0.00		0	\$0.00
31407XZW4		COUNTRYWIDE HOME LOANS, INC	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,058,115.75	100%	0	\$0.00		0	\$0.00
31407XZX2		COUNTRYWIDE HOME LOANS, INC	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00
Total			600	\$130,449,181.28	100%	0	\$0.00		0	\$0.00
31407XZY0		COUNTRYWIDE HOME LOANS, INC	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$97,061,235.30	100%	0	\$0.00		0	\$0.00
31407YR27		WELLS FARGO BANK, N.A	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00
Total			306	\$73,745,336.88	100%	0	\$0.00		0	\$0.00
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,909,300.65	100%	0	\$0.00		0	\$0.00
31407YRJ0		COUNTRYWIDE HOME LOANS, INC	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00
Total			455	\$100,004,523.29	100%	0	\$0.00		0	\$0.00
31407YRK7		COUNTRYWIDE HOME LOANS, INC	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,822,630.10	100%	0	\$0.00		0	\$0.00
31407YRL5		COUNTRYWIDE HOME LOANS, INC	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00

Total			146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00
31407YRM3		COUNTRYWIDE HOME LOANS, INC	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00
31407YRP6		COUNTRYWIDE HOME LOANS, INC	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00
31407YRR2		Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00
31407YRS0		Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00
31407YRT8		Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00
31407YRU5		Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00
31407YRV3		Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00
Total			1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00
31407YRW1		Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00
31407YRY7		WELLS FARGO BANK, N.A	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00
Total			308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00
31407YRZ4		WELLS FARGO BANK, N.A	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00
31407YS75		CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00
31407YS83		CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00
31407YS91		CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00
31407YSA8		FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,976,445.42	100%	0	\$0.00		0	\$0.00
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$0.00
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00
31407YU23			188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A										
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00		
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00		
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00		
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00		
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00		
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00		
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00		
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00		
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00		
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00		
Total			41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00		
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00		
Total			114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00		
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00		
Total			57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00		
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00		

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31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00
31407YUU1	STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00
31407YUV9	STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00
31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00
31407YUY3	WELLS FARGO BANK, N.A	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00
31407YUZ0	WELLS FARGO BANK, N.A	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00
31407YVA4	WELLS FARGO BANK, N.A	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00

Total			111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00
31407YVB2		WELLS FARGO BANK, N.A	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00
31407YVC0		WELLS FARGO BANK, N.A	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00
31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00
31407YW88		Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$448,980.01	100%	0	\$0.00		0	\$0.00
31407YW96		Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,500.00	100%	0	\$0.00		0	\$0.00
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00

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31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00
31407YY37	CITIMORTGAGE, INC	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00
31407YY52	CITIMORTGAGE, INC	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00
31407YY60	CITIMORTGAGE, INC	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00
31407YYX1	CITIMORTGAGE, INC	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00
31407YYY9	CITIMORTGAGE, INC	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00
31407YYZ6	CITIMORTGAGE, INC	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00

Total			109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,047.20	100%	0	\$0.00		0	\$0.00
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00
31408BCC0			8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00

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31408BD70	PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00
31408BD88	PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00
31408BD96	PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00
31408BDC9	Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00
31408BDD7	Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00
31408BDE5	Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00
31408BDF2	Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00
31408BDG0	Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00
31408BDJ4	Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00
31408BDK1	Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00
31408BDQ8	STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
31408BDR6	STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00
31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00
Total			623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00
31408BEN4		U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00
31408BEP9		U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00

31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00
31408BK56	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00
31408BK72	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00
31408BK80	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00
31408BKK3	WASHINGTON MUTUAL SECURITIES CORP	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,871,974.68	100%	0	\$0.00		0	\$0.00

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31408BKL1		WASHINGTON MUTUAL SECURITIES CORP	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,502,492.42	100%	0	\$0.00		0	\$0.00
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,213,745.20	100%	0	\$0.00		0	\$0.00
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,462.88	100%	0	\$0.00		0	\$0.00
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,812.97	100%	0	\$0.00		0	\$0.00
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,059,996.15	100%	0	\$0.00		0	\$0.00
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,002,068.45	100%	0	\$0.00		0	\$0.00
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,420,402.53	100%	0	\$0.00		0	\$0.00
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,611,395.26	100%	0	\$0.00		0	\$0.00
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,441,864.00	100%	0	\$0.00		0	\$0.00
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$22,558,885.35	100%	0	\$0.00		0	\$0.00
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$0.00
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$0.00
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$0.00
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$0.00
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$0.00
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$0.00
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$0.00
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,689,483.99	100%	0	\$0.00		0	\$0.00
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,102,795.76	100%	0	\$0.00		0	\$0.00

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31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,715,690.69	100%	0	\$0.00		0	\$0.00
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,989,073.62	100%	0	\$0.00		0	\$0.00
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,672,832.48	100%	0	\$0.00		0	\$0.00
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,105.45	100%	0	\$0.00		0	\$0.00
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,934,024.98	100%	0	\$0.00		0	\$0.00
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,231,906.52	100%	0	\$0.00		0	\$0.00
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP	18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00
31408CCK0		WASHINGTON MUTUAL SECURITIES	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP	144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP	107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00
31408CDJ2			19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,845.63	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,102,845.63	100%	0	\$0.00		0	\$0.00
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,378,292.44	100%	0	\$0.00		0	\$0.00
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00
31371MJG3		CITIMORTGAGE, INC	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00
31371MJH1		CITIMORTGAGE, INC	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,007,687.34	100%	0	\$0.00		0	\$0.00
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0	\$0.00
31371ML39	COUNTRYWIDE HOME LOANS, INC	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0	\$0.00
Total		598	\$127,518,782.06	100%	0	\$0.00		0	\$0.00
31371ML47	COUNTRYWIDE HOME LOANS, INC	3	\$654,892.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,616,362.20	100%	0	\$0.00		0	\$0.00
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,651,986.63	100%	0	\$0.00		0	\$0.00
31371ML88	COUNTRYWIDE HOME LOANS, INC	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00

31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$0.00
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00

31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$0.00
		32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,998,560.24	100%	0	\$0.00		0	\$0.00
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$459,813.44	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$395,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$0.00
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$0.00
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$0.00
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00

	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$400,294.81	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	\$0.00
Total		642	\$73,243,443.95	100%	0	\$0.00		0	\$0.00
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,592,450.83	100%	0	\$0.00		0	\$0.00
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00
31371MLP0		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00
31371MLW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$455,900.00	100%	0	\$0.00		0	\$0.00
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00
31371MMS3	PULTE MORTGAGE, L.L.C	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00
31371MMU8	PULTE MORTGAGE, L.L.C	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00
31371MNE3	COUNTRYWIDE HOME LOANS, INC	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00
31371QE87	CITIMORTGAGE, INC	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$482,742.67	100%	0	\$0.00		0	\$0.00

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31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,554.52	100%	0	\$0.00		0	\$0.00
31371QEW4		CITIMORTGAGE, INC	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00
31371QFC7		CITIMORTGAGE, INC	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,843.92	100%	0	\$0.00		0	\$0.00
31371QFE3		CITIMORTGAGE, INC	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,161.34	100%	0	\$0.00		0	\$0.00
31371QFF0		CITIMORTGAGE, INC	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$775,676.51	100%	0	\$0.00		0	\$0.00
31371QFL7	CITIMORTGAGE, INC	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,536.22	100%	0	\$0.00		0	\$0.00
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,858,421.00	100%	0	\$0.00		0	\$0.00
31371QFN3	CITIMORTGAGE, INC	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,623,699.81	100%	0	\$0.00		0	\$0.00
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$617,068.26	100%	0	\$0.00		0	\$0.00
31377US53	M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31377USV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377USW4	M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,140,000.00	100%	0	\$0.00		0	\$0.00

31377UT37	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31377UTM5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377UUR2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377UUT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31403D3K3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,520.00	100%	0	\$0.00		0	\$0.00
31403LPA3	U.S. BANK N.A	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,963,089.35	100%	0	\$0.00		0	\$0.00
31403LPB1	U.S. BANK N.A	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,356,042.18	100%	0	\$0.00		0	\$0.00
31403LPC9	U.S. BANK N.A	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,362,929.36	100%	0	\$0.00		0	\$0.00
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,506,140.82	100%	0	\$0.00		0	\$0.00
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,826.66	100%	0	\$0.00		0	\$0.00
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,376,005.40	100%	0	\$0.00		0	\$0.00

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31405BEG2	SUNTRUST MORTGAGE INC	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,074,319.51	100%	0	\$0.00		0	\$0.00
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,670,959.59	100%	0	\$0.00		0	\$0.00
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,555,282.40	100%	0	\$0.00		0	\$0.00
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,249.74	100%	0	\$0.00		0	\$0.00
31405SGS7	CITIMORTGAGE, INC	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,285.66	100%	0	\$0.00		0	\$0.00
31405SGT5	CITIMORTGAGE, INC	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,877,132.69	100%	0	\$0.00		0	\$0.00
31405SGU2	CITIMORTGAGE, INC	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00
Total		446	\$118,186,434.26	100%	0	\$0.00		0	\$0.00
31405SGV0	CITIMORTGAGE, INC	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,674,047.25	100%	0	\$0.00		0	\$0.00
31405SGY4	CITIMORTGAGE, INC	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00
Total		294	\$38,529,827.55	100%	0	\$0.00		0	\$0.00
31405SNP5	CITIMORTGAGE, INC	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,426.38	100%	0	\$0.00		0	\$0.00
31405SNQ3	CITIMORTGAGE, INC	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,165,939.82	100%	0	\$0.00		0	\$0.00
31405SNR1	CITIMORTGAGE, INC	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,535,078.26	100%	0	\$0.00		0	\$0.00

31405SNS9	CITIMORTGAGE, INC	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,875,449.85	100%	0	\$0.00		0	\$0.00
31405YQ95	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00
31406JSF1	WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00
31406JSG9	WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00
31406JSH7	WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00
31406JSJ3	WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00
31406JSK0	WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00
31406JSL8	WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00
31406JSM6	WASHINGTON	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK									
	Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00	
31406JSN4	WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00	
31406JSQ7	WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00	
Total		137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00	
31406JSR5	WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00	
Total		90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00	
31406L3E6	SUNTRUST MORTGAGE INC	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00	
Total		104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00	
31406L4U9	SUNTRUST MORTGAGE INC	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00	
31406LY93	INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00	
31406MG26	CITIMORTGAGE, INC	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00	
31406MG34	CITIMORTGAGE, INC	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00	
Total		140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00	
31406MG42	CITIMORTGAGE, INC	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00	

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Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00
31406MG59	CITIMORTGAGE, INC		11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00
31406MG67	Unavailable		14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00
31406MG75	CITIMORTGAGE, INC		45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00
31406MG83	CITIMORTGAGE, INC		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00
31406MG91	CITIMORTGAGE, INC		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00
Total			266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00
31406MHA7	CITIMORTGAGE, INC		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00
31406MHB5	CITIMORTGAGE, INC		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00
31406MHC3	CITIMORTGAGE, INC		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00
31406MHD1	CITIMORTGAGE, INC		1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00
31406MHE9	CITIMORTGAGE, INC		25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00
Total			759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00
31406MHF6	CITIMORTGAGE, INC		42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00

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31406MHG4	CITIMORTGAGE, INC	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00
31406MHH2	CITIMORTGAGE, INC	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00
31406MHK5	CITIMORTGAGE, INC	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00
31406MHL3	CITIMORTGAGE, INC	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00
31406MHM1	CITIMORTGAGE, INC	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00
31406MHN9	CITIMORTGAGE, INC	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00
31406MHP4	CITIMORTGAGE, INC	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00
Total		244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00
31406MHQ2	CITIMORTGAGE, INC	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00
31406MHR0	CITIMORTGAGE, INC	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00
31406RK38		9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00	
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00	
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00	
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00	
31406RK95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00	
31406RKG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00	
31406RKH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00	
31406RKJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00

Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00
31406RLQ6			120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00

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31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00
31406RM51	USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00
31406RM93	Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00
31406RNB7	USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00
31406RNC5	Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00
31406RNE1	USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00
31406UQL5	U.S. BANK N.A	4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$244,288.83	100%	0	\$0.00		0	\$0.00
31406VE28	U.S. BANK N.A	3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$288,480.06	100%	0	\$0.00		0	\$0.00
31406VEZ5	U.S. BANK N.A	1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,148.84	100%	0	\$0.00		0	\$0.00
31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00

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31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00
31406WL77	HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00
31406WSW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00
31406WZ23	IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00
31406WZ31	Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00
31406WZ49	IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00
31406WZ56	IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00
31406WZ64	Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00
31407AFG1	HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00
31407AFH9	HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00
31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00
31407BSD2		SUNTRUST MORTGAGE INC	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00
31407BSE0		SUNTRUST MORTGAGE INC	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00
31407BSF7		SUNTRUST MORTGAGE INC	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00
31407BSG5		SUNTRUST MORTGAGE INC	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00
31407BSH3		SUNTRUST MORTGAGE INC	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00

31407BSJ9	SUNTRUST MORTGAGE INC	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00
31407BSK6	SUNTRUST MORTGAGE INC	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00
31407BSL4	SUNTRUST MORTGAGE INC	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00
31407BSM2	SUNTRUST MORTGAGE INC	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00
31407BSN0	SUNTRUST MORTGAGE INC	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00
31407BSP5	SUNTRUST MORTGAGE INC	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00

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31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,663.92	100%	0	\$0.00		0	\$0.00
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,980.00	100%	0	\$0.00		0	\$0.00
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,088,334.96	100%	0	\$0.00		0	\$0.00
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,710,959.05	100%	0	\$0.00		0	\$0.00
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,595.60	100%	0	\$0.00		0	\$0.00
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,421.47	100%	0	\$0.00		0	\$0.00

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31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,566.57	100%	0	\$0.00		0	\$0.00
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,242,000.07	100%	0	\$0.00		0	\$0.00
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,748.26	100%	0	\$0.00		0	\$0.00
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00
31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,795,499.75	100%	0	\$0.00		0	\$0.00
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$183,161.33	100%	0	\$0.00		0	\$0.00
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00
31407FE55	CITIMORTGAGE, INC	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00
31407FE63	CITIMORTGAGE, INC	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00

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31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00
31407FE97		CITIMORTGAGE, INC	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00
31407FFA3		CITIMORTGAGE, INC	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00
Total			790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00
31407FFC9		CITIMORTGAGE, INC	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00
31407FFD7		CITIMORTGAGE, INC	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00
31407FNB2		CITIMORTGAGE, INC	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00
Total			481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00
31407FNC0		CITIMORTGAGE, INC	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00
Total			481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00
31407FNJ5		CITIMORTGAGE, INC	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00
31407FNL0		CITIMORTGAGE, INC	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00
31407FNM8		CITIMORTGAGE, INC	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00
31407FNP1		CITIMORTGAGE, INC	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00
Total			767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00

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31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00

31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	\$0.00
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$0.00
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,722,434.87	100%	0	\$0.00		0	\$0.00
31407HJN7	ASSOCIATED MORTGAGE INC	6	\$320,818.32	7.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,188.13	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00
	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,156,462.02	100%	0	\$0.00		0	\$0.00
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK									
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00	
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00	
31407HJS6	BANKERS FINANCIAL GROUP INC	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$0.00
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$0.00
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC	9	\$534,460.25	1.83%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$49,952.56	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$114,531.22	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,567.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$71,931.68	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$73,213.13	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$58,544.39	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD	1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$286,401.36	0.96%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$98,406.54	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	VALLEY MORTGAGE COMPANY INC	1	\$90,615.99	0.3%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,598.95	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	\$0.00	
Total		309	\$29,871,036.00	100%	0	\$0.00		0	\$0.00	
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	\$0.00	
Total		776	\$178,410,544.62	100%	0	\$0.00		0	\$0.00	
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,486.57	0.09%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	\$0.00	

	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$489,125.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$273,186.29	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,713.94	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$310,276.77	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,727.38	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	\$0.00
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00
Total		773	\$158,107,446.03	100%	0	\$0.00		0	\$0.00
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$0.00	

	LA GRANGE STATE BANK								
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$112,719.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$133,358.12	0.9%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	2	\$131,691.37	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$63,779.93	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$14,882,176.26	100%	0	\$0.00		0	\$0.00
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$198,553.71	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$317,608.15	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$298,946.27	0.92%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$0.00

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Total			208	\$32,601,349.00	100%	0	\$0.00		0	\$0.00
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$0.00	
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$0.00	
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$0.00	
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$0.00	
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,601,995.64	100%	0	\$0.00		0	\$0.00	
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00	

		CORPORATION										
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00		
Total			211	\$13,359,199.60	100%	0	\$0.00		0	\$0.00		
31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00		
Total			143	\$13,894,850.52	100%	0	\$0.00		0	\$0.00		
31407HKD7		ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00		
		OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00		
		SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00		
Total			80	\$9,357,518.00	100%	0	\$0.00		0	\$0.00		
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00		
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00		
Total			91	\$12,299,220.71	100%	0	\$0.00		0	\$0.00		

31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$53,383,739.00	100%	0	\$0.00		0	\$0.00
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIHOMEMORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$138,804.92	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$368,154.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$524,639.51	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$0.00
		35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$139,061.43	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	\$0.00
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$346,855.41	0.44%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,024.24	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC	2	\$92,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$218,824.04	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	\$0.00

31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$206,388.80	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$194,200.25	0.19%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$107,815.11	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$0.00
	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$493,850.81	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$199,394.23	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$99,790.70	0.1%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	\$0.00
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$117,477.22	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$573,159.27	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$0.00	

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$344,373.84	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$0.00
Total		673	\$78,382,550.00	100%	0	\$0.00		0	\$0.00
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,999.19	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00
		41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$947,450.33	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$145,851.14	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$146,850.13	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$149,754.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$396,226.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$266,012.51	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	3	\$405,605.40	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$273,010.73	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$137,923.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,764.71	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	\$0.00
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$185,315.33	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$291,702.29	0.86%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$0.00	
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$0.00	
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON MORTGAGE SERVICES INC	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,256,378.94	100%	0	\$0.00		0	\$0.00
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$0.00
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,726,475.82	100%	0	\$0.00		0	\$0.00
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	3	\$792,210.56	0.12%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$342,153.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$207,787.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$394,793.17	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$871,108.46	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,569.24	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$371,741.57	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$457,144.45	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	\$0.00

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$299,708.41	0.05%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$256,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$0.00	
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0	\$0.00	
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00	

		Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,665,563.34	100%	0	\$0.00		0	\$0.00
31407HKU9		ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,423,754.96	100%	0	\$0.00		0	\$0.00
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,164,072.50	100%	0	\$0.00		0	\$0.00
31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,892,767.03	100%	0	\$0.00		0	\$0.00
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,208,861.97	100%	0	\$0.00		0	\$0.00
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,255,241.53	100%	0	\$0.00		0	\$0.00
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION									
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$46,334.93	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	\$0.00
Total		426	\$25,006,847.00	100%	0	\$0.00		0	\$0.00
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$99,288.38	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,821,918.69	100%	0	\$0.00		0	\$0.00
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,692,293.10	100%	0	\$0.00		0	\$0.00
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$464,429.95	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	\$0.00
		5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$675,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$206,257.39	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,365.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP	1	\$149,960.08	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$149,461.87	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	\$0.00
	4	\$763,393.86	0.88%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY									
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$638,724.57	0.73%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$0.00
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,979,988.84	100%	0	\$0.00		0	\$0.00
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,676,048.25	100%	0	\$0.00		0	\$0.00
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,306,976.88	100%	0	\$0.00		0	\$0.00
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,535,783.00	100%	0	\$0.00		0	\$0.00
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,438.81	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$347,182.50	1.52%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$457,798.76	2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$71,180.07	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,881,266.35	100%	0	\$0.00		0	\$0.00

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31407HLK0		ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,274,404.63	100%	0	\$0.00		0	\$0.00
31407HLL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$592,296.12	3.07%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$255,936.58	1.33%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$154,317.40	0.8%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$216,530.34	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK									
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$0.00	
Total		91	\$19,309,238.92	100%	0	\$0.00		0	\$0.00	
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,416,639.01	100%	0	\$0.00		0	\$0.00	
31407HLN4	ABN AMRO MORTGAGE GROUP, INC	1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$0.00	

	OF SC								
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,604.12	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$211,513.35	2.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,622,742.31	100%	0	\$0.00		0	\$0.00
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,956.90	100%	0	\$0.00		0	\$0.00
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$589,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,649,764.77	100%	0	\$0.00		0	\$0.00
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$0.00
		2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,075.18	100%	0	\$0.00		0	\$0.00
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$354,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,189,919.60	100%	0	\$0.00		0	\$0.00
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,458,388.51	100%	0	\$0.00		0	\$0.00
31407KW39	AMERICAN HOME MORTGAGE	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			8	\$1,596,087.29	100%	0	\$0.00		0	\$0.00			
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$4,863,344.34	100%	0	\$0.00		0	\$0.00			
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$0.00			
Total			100	\$23,066,608.83	100%	0	\$0.00		0	\$0.00			
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$0.00			
Total			37	\$7,564,237.55	100%	0	\$0.00		0	\$0.00			
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,720,348.62	100%	0	\$0.00		0	\$0.00			
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$0.00			
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,102,134.00	100%	0	\$0.00		0	\$0.00			
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,018,443.33	100%	0	\$0.00		0	\$0.00			
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00			
Total			61	\$14,881,889.74	100%	0	\$0.00		0	\$0.00			
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,476,357.30	100%	0	\$0.00		0	\$0.00
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,170,036.34	97.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,634,652.83	100%	0	\$0.00		0	\$0.00
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,986,251.26	100%	0	\$0.00		0	\$0.00
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,041,942.49	100%	0	\$0.00		0	\$0.00
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,320.84	100%	0	\$0.00		0	\$0.00
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,838,549.92	100%	0	\$0.00		0	\$0.00
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,467.70	100%	0	\$0.00		0	\$0.00
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,696,850.89	100%	0	\$0.00		0	\$0.00
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,309,070.84	100%	0	\$0.00		0	\$0.00
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,363,467.17	100%	0	\$0.00		0	\$0.00
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,132.83	100%	0	\$0.00		0	\$0.00
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,223,183.47	100%	0	\$0.00		0	\$0.00
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,210,750.56	100%	0	\$0.00		0	\$0.00
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,777,964.20	100%	0	\$0.00		0	\$0.00
31407M5M3		BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,139,705.77	100%	0	\$0.00		0	\$0.00
31407MJV8		SUNTRUST MORTGAGE INC	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,103,764.50	100%	0	\$0.00		0	\$0.00
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,135,835.51	100%	0	\$0.00		0	\$0.00
31407NAQ6		HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,861,727.08	100%	0	\$0.00		0	\$0.00
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,849.19	100%	0	\$0.00		0	\$0.00
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,891,940.90	100%	0	\$0.00		0	\$0.00
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,852,502.12	100%	0	\$0.00		0	\$0.00
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,484,720.30	100%	0	\$0.00		0	\$0.00
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,400,630.96	100%	0	\$0.00		0	\$0.00
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,692,514.58	100%	0	\$0.00		0	\$0.00
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,771.18	100%	0	\$0.00		0	\$0.00
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,062.40	100%	0	\$0.00		0	\$0.00
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,880,892.27	100%	0	\$0.00		0	\$0.00
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,670,919.08	100%	0	\$0.00		0	\$0.00
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,872,785.88	100%	0	\$0.00		0	\$0.00
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,573,833.61	100%	0	\$0.00		0	\$0.00
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,736,556.70	100%	0	\$0.00		0	\$0.00

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31407P3T3		U.S. BANK N.A	8	\$541,638.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$541,638.86	100%	0	\$0.00		0	\$0.00
31407P3U0		U.S. BANK N.A	5	\$351,755.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,755.42	100%	0	\$0.00		0	\$0.00
31407P3V8		U.S. BANK N.A	6	\$386,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$386,771.83	100%	0	\$0.00		0	\$0.00
31407P5F1		FREEDOM MORTGAGE CORP	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,626,349.95	100%	0	\$0.00		0	\$0.00
31407P5T1		GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,600.00	100%	0	\$0.00		0	\$0.00
31407P5U8		GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,848,786.84	100%	0	\$0.00		0	\$0.00
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,246.95	100%	0	\$0.00		0	\$0.00
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,133.88	100%	0	\$0.00		0	\$0.00
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,200,379.96	100%	0	\$0.00		0	\$0.00
31407QL46		U.S. BANK N.A	5	\$794,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$794,937.09	100%	0	\$0.00		0	\$0.00
31407QLD6		U.S. BANK N.A	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,556.94	100%	0	\$0.00		0	\$0.00
31407QLE4		U.S. BANK N.A	3	\$315,353.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,353.95	100%	0	\$0.00		0	\$0.00

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31407QLM6		U.S. BANK N.A	4	\$519,838.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,838.87	100%	0	\$0.00		0	\$0.00
31407QLN4		U.S. BANK N.A	2	\$240,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,250.48	100%	0	\$0.00		0	\$0.00
31407QRV0		FREEDOM MORTGAGE CORP	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,169.40	100%	0	\$0.00		0	\$0.00
31407QRW8		FREEDOM MORTGAGE CORP	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,744,500.00	100%	0	\$0.00		0	\$0.00
31407QRX6		FREEDOM MORTGAGE CORP	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,005.56	100%	0	\$0.00		0	\$0.00
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,131,343.65	100%	0	\$0.00		0	\$0.00
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,570,163.22	100%	0	\$0.00		0	\$0.00
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$0.00
31407RSK1		U.S. BANK N.A	3	\$207,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,064.07	100%	0	\$0.00		0	\$0.00
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$0.00
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$0.00

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31407RV50	WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,706,249.61	100%	0	\$0.00		0	\$0.00
31407RV76	WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,255,709.35	100%	0	\$0.00		0	\$0.00
31407RV84	WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,147,599.69	100%	0	\$0.00		0	\$0.00
31407RV92	WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,299.57	100%	0	\$0.00		0	\$0.00
31407RVY7	WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$0.00
Total		381	\$94,206,650.79	100%	0	\$0.00		0	\$0.00
31407RWA8	WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,663,854.14	100%	0	\$0.00		0	\$0.00
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,328,317.86	100%	0	\$0.00		0	\$0.00
31407RWC4	WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,214,616.10	100%	0	\$0.00		0	\$0.00
31407RWE0	WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,511,963.70	100%	0	\$0.00		0	\$0.00

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

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

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31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,383,956.43	100%	0	\$0.00		0	\$0.00
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,266,877.91	100%	0	\$0.00		0	\$0.00
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,523,063.04	100%	0	\$0.00		0	\$0.00
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,593,481.00	100%	0	\$0.00		0	\$0.00
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,702,648.17	100%	0	\$0.00		0	\$0.00
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$0.00
Total		208	\$44,721,736.93	100%	0	\$0.00		0	\$0.00
31407SG30	GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,986,365.87	100%	0	\$0.00		0	\$0.00
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,493,363.35	100%	0	\$0.00		0	\$0.00
31407SG55	GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,725,960.35	100%	0	\$0.00		0	\$0.00
31407SG63	GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$0.00
Total		178	\$38,878,191.62	100%	0	\$0.00		0	\$0.00

31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,365,583.55	100%	0	\$0.00		0	\$0.00
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,481,342.01	100%	0	\$0.00		0	\$0.00
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,238,483.37	100%	0	\$0.00		0	\$0.00
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,027,426.41	100%	0	\$0.00		0	\$0.00
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,010,465.98	100%	0	\$0.00		0	\$0.00
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,052,579.94	100%	0	\$0.00		0	\$0.00
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,025,028.99	100%	0	\$0.00		0	\$0.00
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$0.00
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$0.00
31407SGY2		GMAC MORTGAGE	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$0.00	
Total			212	\$44,479,243.60	100%	0	\$0.00		0	\$0.00	
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$0.00	
Total			209	\$44,717,075.66	100%	0	\$0.00		0	\$0.00	
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$0.00	
Total			134	\$18,467,558.10	100%	0	\$0.00		0	\$0.00	
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$0.00	
Total			103	\$14,205,727.57	100%	0	\$0.00		0	\$0.00	
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$0.00	
Total			141	\$18,763,422.30	100%	0	\$0.00		0	\$0.00	
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$0.00	
Total			71	\$5,973,771.56	100%	0	\$0.00		0	\$0.00	
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,966,055.18	100%	0	\$0.00		0	\$0.00	
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$0.00	
Total			133	\$19,433,808.74	100%	0	\$0.00		0	\$0.00	
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,662,489.42	100%	0	\$0.00		0	\$0.00	
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,912,612.90	100%	0	\$0.00		0	\$0.00
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,018,638.43	100%	0	\$0.00		0	\$0.00
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,280,513.95	100%	0	\$0.00		0	\$0.00
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,441,794.10	100%	0	\$0.00		0	\$0.00
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,223,680.16	100%	0	\$0.00		0	\$0.00
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,849,995.37	100%	0	\$0.00		0	\$0.00
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,779,968.39	100%	0	\$0.00		0	\$0.00
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,647,210.90	100%	0	\$0.00		0	\$0.00
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,600,453.13	100%	0	\$0.00		0	\$0.00
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,192,471.40	100%	0	\$0.00		0	\$0.00
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,234,771.04	100%	0	\$0.00		0	\$0.00
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$861,174.95	100%	0	\$0.00		0	\$0.00
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,484,814.89	100%	0	\$0.00		0	\$0.00
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$46,836,651.89	100%	0	\$0.00		0	\$0.00
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,710,993.52	100%	0	\$0.00		0	\$0.00
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,119,076.20	100%	0	\$0.00		0	\$0.00
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,098,508.55	100%	0	\$0.00		0	\$0.00
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,395,366.71	100%	0	\$0.00		0	\$0.00
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,089,349.19	100%	0	\$0.00		0	\$0.00

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31407SHZ8	GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,881,607.76	100%	0	\$0.00		0	\$0.00
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,924,579.67	100%	0	\$0.00		0	\$0.00
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,012,392.87	100%	0	\$0.00		0	\$0.00
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,013,180.95	100%	0	\$0.00		0	\$0.00
31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,816,813.53	100%	0	\$0.00		0	\$0.00
31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,586,278.79	100%	0	\$0.00		0	\$0.00
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,889,957.53	100%	0	\$0.00		0	\$0.00
31407SJ86	GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,701,591.40	100%	0	\$0.00		0	\$0.00
31407SJ94	GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,189,902.17	100%	0	\$0.00		0	\$0.00

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31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,561,452.12	100%	0	\$0.00		0	\$0.00
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,925.00	100%	0	\$0.00		0	\$0.00
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,622.65	100%	0	\$0.00		0	\$0.00
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,145,424.67	100%	0	\$0.00		0	\$0.00
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,422.23	100%	0	\$0.00		0	\$0.00
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,074,511.76	100%	0	\$0.00		0	\$0.00
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,007,229.27	100%	0	\$0.00		0	\$0.00
31407SJNI3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,463,071.59	100%	0	\$0.00		0	\$0.00
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,802,997.84	100%	0	\$0.00		0	\$0.00
31407Sjq6		GMAC MORTGAGE	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	\$0.00		
Total			74	\$10,731,255.25	100%	0	\$0.00		0	\$0.00		
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	\$0.00		
Total			187	\$41,860,203.99	100%	0	\$0.00		0	\$0.00		
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	\$0.00		
Total			111	\$19,377,662.59	100%	0	\$0.00		0	\$0.00		
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	\$0.00		
Total			44	\$10,026,804.79	100%	0	\$0.00		0	\$0.00		
31407SJU7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$0.00		
Total			42	\$10,038,954.99	100%	0	\$0.00		0	\$0.00		
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00		
Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$0.00		
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00		
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$0.00		
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$0.00		
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$0.00		
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$0.00		
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$0.00
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$0.00
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$0.00
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$0.00
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$0.00
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,198,944.99	100%	0	\$0.00		0	\$0.00
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,281,721.36	100%	0	\$0.00		0	\$0.00
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,105.07	100%	0	\$0.00		0	\$0.00
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,139.32	100%	0	\$0.00		0	\$0.00
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,536,224.40	100%	0	\$0.00		0	\$0.00

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31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,821,958.55	100%	0	\$0.00		0	\$0.00
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,791,765.44	100%	0	\$0.00		0	\$0.00
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,029,504.75	100%	0	\$0.00		0	\$0.00
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,430,712.00	100%	0	\$0.00		0	\$0.00
31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,867.07	100%	0	\$0.00		0	\$0.00
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,458,901.96	100%	0	\$0.00		0	\$0.00
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,695,483.71	100%	0	\$0.00		0	\$0.00
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,503,024.27	100%	0	\$0.00		0	\$0.00
31407T4G2	SUNTRUST MORTGAGE INC	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,214,710.02	100%	0	\$0.00		0	\$0.00
31407T4H0	SUNTRUST MORTGAGE INC	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,352,225.89	100%	0	\$0.00		0	\$0.00

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31407T4J6	SUNTRUST MORTGAGE INC	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,935,508.33	100%	0	\$0.00		0	\$0.00
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,840,465.49	100%	0	\$0.00		0	\$0.00
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,551,338.45	100%	0	\$0.00		0	\$0.00
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,799,424.80	100%	0	\$0.00		0	\$0.00
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,994.56	100%	0	\$0.00		0	\$0.00
31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,127,417.33	100%	0	\$0.00		0	\$0.00
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,336,041.58	100%	0	\$0.00		0	\$0.00
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,447,163.49	100%	0	\$0.00		0	\$0.00
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,986,176.21	100%	0	\$0.00		0	\$0.00
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,304,735.74	100%	0	\$0.00		0	\$0.00
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,976,378.26	100%	0	\$0.00		0	\$0.00

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31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,779,409.67	100%	0	\$0.00		0	\$0.00
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,586.17	100%	0	\$0.00		0	\$0.00
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,840,437.77	100%	0	\$0.00		0	\$0.00
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,211,248.41	100%	0	\$0.00		0	\$0.00
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,274,613.90	100%	0	\$0.00		0	\$0.00
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,182,915.36	100%	0	\$0.00		0	\$0.00
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,609,507.75	100%	0	\$0.00		0	\$0.00
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,764,432.73	100%	0	\$0.00		0	\$0.00
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,199,366.43	100%	0	\$0.00		0	\$0.00
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,157,912.21	100%	0	\$0.00		0	\$0.00
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,172,799.83	100%	0	\$0.00		0	\$0.00
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,370,525.28	100%	0	\$0.00		0	\$0.00
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,422,888.77	100%	0	\$0.00		0	\$0.00
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,262,443.28	100%	0	\$0.00		0	\$0.00
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,302,574.98	100%	0	\$0.00		0	\$0.00
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,027,482.89	100%	0	\$0.00		0	\$0.00
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,536,302.90	100%	0	\$0.00		0	\$0.00
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,033,467.76	100%	0	\$0.00		0	\$0.00
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,568,918.06	100%	0	\$0.00		0	\$0.00
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,228.86	100%	0	\$0.00		0	\$0.00
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,586,768.59	100%	0	\$0.00		0	\$0.00
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,241,075.19	100%	0	\$0.00		0	\$0.00
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,986,929.04	100%	0	\$0.00		0	\$0.00
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,667,646.68	100%	0	\$0.00		0	\$0.00
31407TQX1	Unavailable		20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,751.02	100%	0	\$0.00		0	\$0.00
31407TQY9	FLAGSTAR BANK, FSB		10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,912,008.54	100%	0	\$0.00		0	\$0.00
31407TQZ6	FLAGSTAR BANK, FSB		10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,269,336.69	100%	0	\$0.00		0	\$0.00
31407TR36	FLAGSTAR BANK, FSB		2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,454,979.43	100%	0	\$0.00		0	\$0.00
31407TR44	FLAGSTAR BANK, FSB		2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,769,771.23	100%	0	\$0.00		0	\$0.00
31407TR51	Unavailable		17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,162,202.40	100%	0	\$0.00		0	\$0.00
31407TR69	FLAGSTAR BANK, FSB		3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,804,528.99	100%	0	\$0.00		0	\$0.00
31407TR77	FLAGSTAR BANK, FSB		13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,210,110.78	100%	0	\$0.00		0	\$0.00
31407TR85	Unavailable		21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,845,130.00	100%	0	\$0.00		0	\$0.00
31407TR93	FLAGSTAR BANK, FSB		1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,767,470.90	100%	0	\$0.00		0	\$0.00
31407TRA0	FLAGSTAR BANK, FSB		3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,138,516.39	100%	0	\$0.00		0	\$0.00
31407TRB8	FLAGSTAR BANK, FSB		5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,074,622.30	100%	0	\$0.00		0	\$0.00
31407TRD4	FLAGSTAR BANK, FSB		5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,582,724.39	100%	0	\$0.00		0	\$0.00
31407TRE2	FLAGSTAR BANK, FSB		4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,601.62	100%	0	\$0.00		0	\$0.00
31407TRF9	FLAGSTAR BANK, FSB		11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,299,532.97	100%	0	\$0.00		0	\$0.00
31407TRG7	FLAGSTAR BANK, FSB		5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,130,496.78	100%	0	\$0.00		0	\$0.00
31407TRH5	Unavailable		34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,253,984.97	100%	0	\$0.00		0	\$0.00
31407TRJ1	FLAGSTAR BANK, FSB		7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,443,067.63	100%	0	\$0.00		0	\$0.00
31407TRL6	FLAGSTAR BANK, FSB		8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,899,749.83	100%	0	\$0.00		0	\$0.00
31407TRM4	FLAGSTAR BANK, FSB		4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,348,510.69	100%	0	\$0.00		0	\$0.00
31407TRQ5	FLAGSTAR BANK, FSB		4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,820,679.99	100%	0	\$0.00		0	\$0.00
31407TRR3	FLAGSTAR BANK, FSB		7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,677,491.63	100%	0	\$0.00		0	\$0.00
31407TRS1	FLAGSTAR BANK, FSB		11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,570,763.25	100%	0	\$0.00		0	\$0.00

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31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,988,817.91	100%	0	\$0.00		0	\$0.00
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,401,434.73	100%	0	\$0.00		0	\$0.00
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,663.44	100%	0	\$0.00		0	\$0.00
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,008,719.00	100%	0	\$0.00		0	\$0.00
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,116.41	100%	0	\$0.00		0	\$0.00
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,340,837.55	100%	0	\$0.00		0	\$0.00
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,258.50	100%	0	\$0.00		0	\$0.00
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,614,598.66	100%	0	\$0.00		0	\$0.00
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,926,400.00	100%	0	\$0.00		0	\$0.00
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,039.58	100%	0	\$0.00		0	\$0.00
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,188,840.61	100%	0	\$0.00		0	\$0.00
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,921.88	100%	0	\$0.00		0	\$0.00

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31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,098,270.00	100%	0	\$0.00		0	\$0.00
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,037,787.50	100%	0	\$0.00		0	\$0.00
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,142,472.02	100%	0	\$0.00		0	\$0.00
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,990.56	100%	0	\$0.00		0	\$0.00
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,980,659.48	100%	0	\$0.00		0	\$0.00
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,300.00	100%	0	\$0.00		0	\$0.00
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,197.75	100%	0	\$0.00		0	\$0.00
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,030,285.15	100%	0	\$0.00		0	\$0.00
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,069,057.32	100%	0	\$0.00		0	\$0.00
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,000,147.66	100%	0	\$0.00		0	\$0.00
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,949,057.00	100%	0	\$0.00		0	\$0.00
31407TUC2		68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			68	\$15,562,569.73	100%	0	\$0.00		0	\$0.00
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,575,722.35	100%	0	\$0.00		0	\$0.00
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,202.04	100%	0	\$0.00		0	\$0.00
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$0.00
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,034,456.00	100%	0	\$0.00		0	\$0.00
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$0.00
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$0.00
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$0.00
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$0.00
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$0.00
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$0.00

31407TTY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,343,552.98	100%	0	\$0.00		0	\$0.00
31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,854,695.45	100%	0	\$0.00		0	\$0.00
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,424,893.63	100%	0	\$0.00		0	\$0.00
31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,656,248.81	100%	0	\$0.00		0	\$0.00
31407UA49	WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,429,273.40	100%	0	\$0.00		0	\$0.00
31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$0.00
Total		205	\$37,488,225.25	100%	0	\$0.00		0	\$0.00
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,751,347.11	100%	0	\$0.00		0	\$0.00
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,119.00	100%	0	\$0.00		0	\$0.00

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31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,586,237.42	100%	0	\$0.00		0	\$0.00
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,902,374.29	100%	0	\$0.00		0	\$0.00
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,686.26	100%	0	\$0.00		0	\$0.00
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,416.04	100%	0	\$0.00		0	\$0.00
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,738,017.33	100%	0	\$0.00		0	\$0.00
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,462,419.08	100%	0	\$0.00		0	\$0.00
31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,633,603.00	100%	0	\$0.00		0	\$0.00
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,694,484.00	100%	0	\$0.00		0	\$0.00
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,722,200.00	100%	0	\$0.00		0	\$0.00
31407UEH6	PULTE MORTGAGE, L.L.C	55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$11,000,091.71	100%	0	\$0.00		0	\$0.00
31407UEJ2		PULTE MORTGAGE, L.L.C	241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,000,272.74	100%	0	\$0.00		0	\$0.00
31407UEK9		PULTE MORTGAGE, L.L.C	134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,000,317.42	100%	0	\$0.00		0	\$0.00
31407UEL7		PULTE MORTGAGE, L.L.C	39	\$8,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,305.00	100%	0	\$0.00		0	\$0.00
31407UEM5		PULTE MORTGAGE, L.L.C	42	\$7,000,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,176.00	100%	0	\$0.00		0	\$0.00
31407UEN3		PULTE MORTGAGE, L.L.C	93	\$16,000,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,000,167.93	100%	0	\$0.00		0	\$0.00
31407UEP8		PULTE MORTGAGE, L.L.C	28	\$5,000,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,097.00	100%	0	\$0.00		0	\$0.00
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,411,473.03	100%	0	\$0.00		0	\$0.00
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,405.00	100%	0	\$0.00		0	\$0.00
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$82,838,387.24	100%	0	\$0.00		0	\$0.00
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,678,275.03	100%	0	\$0.00		0	\$0.00
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,494,943.55	100%	0	\$0.00		0	\$0.00

31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,497,769.58	100%	0	\$0.00		0	\$0.00
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$0.00
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$0.00
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$0.00
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$0.00
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$0.00
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$0.00
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,982,348.88	100%	0	\$0.00		0	\$0.00
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,855,337.12	100%	0	\$0.00		0	\$0.00

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31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,351.00	100%	0	\$0.00		0	\$0.00
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,587,283.50	100%	0	\$0.00		0	\$0.00
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,725,033.97	100%	0	\$0.00		0	\$0.00
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$47,409,774.10	100%	0	\$0.00		0	\$0.00
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,914,987.46	100%	0	\$0.00		0	\$0.00
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,983,928.14	100%	0	\$0.00		0	\$0.00
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$45,780,573.46	100%	0	\$0.00		0	\$0.00
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$0.00
Total		191	\$45,568,515.87	100%	0	\$0.00		0	\$0.00
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,132,990.81	100%	0	\$0.00		0	\$0.00
31407V3S2	CHASE HOME	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$0.00		
Total			104	\$23,465,419.83	100%	0	\$0.00		0	\$0.00		
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$0.00		
Total			106	\$23,032,927.53	100%	0	\$0.00		0	\$0.00		
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$0.00		
Total			19	\$3,677,755.07	100%	0	\$0.00		0	\$0.00		
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,822,639.16	100%	0	\$0.00		0	\$0.00		
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,373,196.87	100%	0	\$0.00		0	\$0.00		
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$0.00		
Total			27	\$6,206,302.69	100%	0	\$0.00		0	\$0.00		
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$0.00		
Total			32	\$7,197,768.64	100%	0	\$0.00		0	\$0.00		
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,168,740.65	100%	0	\$0.00		0	\$0.00		
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$0.00		
Total			264	\$54,548,026.10	100%	0	\$0.00		0	\$0.00		
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00		
Total			234	\$40,594,900.86	100%	0	\$0.00		0	\$0.00		
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,062,664.52	100%	0	\$0.00		0	\$0.00		

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31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,276,519.64	100%	0	\$0.00		0	\$0.00
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,137,576.00	100%	0	\$0.00		0	\$0.00
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,123.91	100%	0	\$0.00		0	\$0.00
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,586,539.45	100%	0	\$0.00		0	\$0.00
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,246,059.13	100%	0	\$0.00		0	\$0.00
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,357,859.13	100%	0	\$0.00		0	\$0.00
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,412,585.78	100%	0	\$0.00		0	\$0.00
31407VP58	U.S. BANK N.A	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,475,166.96	100%	0	\$0.00		0	\$0.00
31407VP66	U.S. BANK N.A	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,380.36	100%	0	\$0.00		0	\$0.00
31407VP74	U.S. BANK N.A	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,688.73	100%	0	\$0.00		0	\$0.00
31407VP82	U.S. BANK N.A	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,997.89	100%	0	\$0.00		0	\$0.00
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,201.69	100%	0	\$0.00		0	\$0.00
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,999,837.59	100%	0	\$0.00		0	\$0.00
31407VQA6		U.S. BANK N.A	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,197,864.80	100%	0	\$0.00		0	\$0.00
31407VQB4		U.S. BANK N.A	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,812,184.94	100%	0	\$0.00		0	\$0.00
31407VQC2		U.S. BANK N.A	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,975,225.54	100%	0	\$0.00		0	\$0.00
31407VQD0		U.S. BANK N.A	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$153,200.00	100%	0	\$0.00		0	\$0.00
31407VS22		SUNTRUST MORTGAGE INC	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,545,620.94	100%	0	\$0.00		0	\$0.00
31407VS30		SUNTRUST MORTGAGE INC	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,904,508.77	100%	0	\$0.00		0	\$0.00
31407VS48		SUNTRUST MORTGAGE INC	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,690.34	100%	0	\$0.00		0	\$0.00
31407VS55		SUNTRUST MORTGAGE INC	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,091,005.77	100%	0	\$0.00		0	\$0.00
31407VS63		SUNTRUST MORTGAGE INC	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,951,605.17	100%	0	\$0.00		0	\$0.00
31407VS71			52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$0.00	
Total		114	\$19,614,553.69	100%	0	\$0.00		0	\$0.00	
31407VS89	SUNTRUST MORTGAGE INC	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$0.00	
Total		109	\$16,223,785.58	100%	0	\$0.00		0	\$0.00	
31407VS97	SUNTRUST MORTGAGE INC	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00	
Total		99	\$18,493,776.01	100%	0	\$0.00		0	\$0.00	
31407VSM8	SUNTRUST MORTGAGE INC	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00	
Total		260	\$17,302,446.67	100%	0	\$0.00		0	\$0.00	
31407VSN6	SUNTRUST MORTGAGE INC	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00	
Total		119	\$32,045,274.24	100%	0	\$0.00		0	\$0.00	
31407VSP1	SUNTRUST MORTGAGE INC	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,661,083.53	100%	0	\$0.00		0	\$0.00	
31407VSQ9	SUNTRUST MORTGAGE INC	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00	
Total		70	\$18,576,530.77	100%	0	\$0.00		0	\$0.00	
31407VSR7	SUNTRUST MORTGAGE INC	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00	
Total		60	\$11,456,453.67	100%	0	\$0.00		0	\$0.00	
31407VSS5	SUNTRUST MORTGAGE INC	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00	
Total		152	\$10,119,388.05	100%	0	\$0.00		0	\$0.00	
31407VST3	SUNTRUST	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC										
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00		
Total			149	\$10,174,880.97	100%	0	\$0.00		0	\$0.00		
31407VSU0		SUNTRUST MORTGAGE INC	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00		
Total			115	\$11,197,428.14	100%	0	\$0.00		0	\$0.00		
31407VSV8		SUNTRUST MORTGAGE INC	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$0.00		
Total			126	\$12,323,406.72	100%	0	\$0.00		0	\$0.00		
31407VSW6		SUNTRUST MORTGAGE INC	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00		
Total			53	\$10,130,953.65	100%	0	\$0.00		0	\$0.00		
31407VSX4		SUNTRUST MORTGAGE INC	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$0.00		
Total			43	\$8,618,645.03	100%	0	\$0.00		0	\$0.00		
31407VSZ9		SUNTRUST MORTGAGE INC	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00		
Total			80	\$16,465,046.77	100%	0	\$0.00		0	\$0.00		
31407VT47		HOME Banc MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,500,050.00	100%	0	\$0.00		0	\$0.00		
31407VT54		HOME Banc MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00		
Total			154	\$33,030,200.00	100%	0	\$0.00		0	\$0.00		
31407VT62		HOME Banc MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$0.00		
Total			27	\$5,932,100.00	100%	0	\$0.00		0	\$0.00		
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00		
Total			35	\$3,036,774.01	100%	0	\$0.00		0	\$0.00		

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31407VTA3	SUNTRUST MORTGAGE INC	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,022,225.93	100%	0	\$0.00		0	\$0.00
31407VTB1	SUNTRUST MORTGAGE INC	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$0.00
Total		114	\$38,455,815.83	100%	0	\$0.00		0	\$0.00
31407VTC9	SUNTRUST MORTGAGE INC	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,182,442.47	100%	0	\$0.00		0	\$0.00
31407VTD7	SUNTRUST MORTGAGE INC	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$32,703,573.31	100%	0	\$0.00		0	\$0.00
31407VTE5	SUNTRUST MORTGAGE INC	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,632,740.31	100%	0	\$0.00		0	\$0.00
31407VTF2	SUNTRUST MORTGAGE INC	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,961,314.28	100%	0	\$0.00		0	\$0.00
31407VTG0	SUNTRUST MORTGAGE INC	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,971,564.99	100%	0	\$0.00		0	\$0.00
31407VTH8	SUNTRUST MORTGAGE INC	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$0.00
31407VTJ4	SUNTRUST MORTGAGE INC	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$0.00

31407VTK1	SUNTRUST MORTGAGE INC	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$0.00
31407VTM7	SUNTRUST MORTGAGE INC	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$0.00
31407VTN5	SUNTRUST MORTGAGE INC	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$0.00
31407VTP0	SUNTRUST MORTGAGE INC	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$0.00
31407VTQ8	SUNTRUST MORTGAGE INC	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,547,853.56	100%	0	\$0.00		0	\$0.00
31407VTR6	SUNTRUST MORTGAGE INC	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,783,139.31	100%	0	\$0.00		0	\$0.00
31407VTS4	SUNTRUST MORTGAGE INC	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,496,309.93	100%	0	\$0.00		0	\$0.00
31407VTT2	SUNTRUST MORTGAGE INC	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,915,116.82	100%	0	\$0.00		0	\$0.00
31407VTU9	SUNTRUST MORTGAGE INC	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,810,288.68	100%	0	\$0.00		0	\$0.00
31407VTV7	SUNTRUST	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC								
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,809,462.70	100%	0	\$0.00		0	\$0.00
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,152,385.11	100%	0	\$0.00		0	\$0.00
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,464,456.93	100%	0	\$0.00		0	\$0.00
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,422,497.54	100%	0	\$0.00		0	\$0.00
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,070,574.75	100%	0	\$0.00		0	\$0.00
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,318,085.44	100%	0	\$0.00		0	\$0.00
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,635,172.77	100%	0	\$0.00		0	\$0.00
31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,204,561.64	100%	0	\$0.00		0	\$0.00
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,254,717.65	100%	0	\$0.00		0	\$0.00
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,910,644.33	100%	0	\$0.00		0	\$0.00
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,372,595.14	100%	0	\$0.00		0	\$0.00
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$0.00

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Total			58	\$5,747,457.47	100%	0	\$0.00		0	\$0.00
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,225,774.17	100%	0	\$0.00		0	\$0.00
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,440,847.44	100%	0	\$0.00		0	\$0.00
31407VUP8	REGIONS BANK		37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$587,064.27	14%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,192,036.19	100%	0	\$0.00		0	\$0.00
31407VUQ6	REGIONS BANK		35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,379,083.12	100%	0	\$0.00		0	\$0.00
31407VUR4	REGIONS BANK		43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,397,718.46	100%	0	\$0.00		0	\$0.00
31407VUS2	REGIONS BANK		56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,733,576.58	100%	0	\$0.00		0	\$0.00
31407VUU7	REGIONS BANK		51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,138,179.02	100%	0	\$0.00		0	\$0.00
31407VUV5	REGIONS BANK		45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,142,693.30	100%	0	\$0.00		0	\$0.00
31407VUW3	REGIONS BANK		52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,703,733.30	100%	0	\$0.00		0	\$0.00
31407VUY9	REGIONS BANK		94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,259,635.01	100%	0	\$0.00		0	\$0.00
31407VUZ6	REGIONS BANK		31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,623,991.02	100%	0	\$0.00		0	\$0.00
31407VVA0	REGIONS BANK		79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,863,139.75	100%	0	\$0.00		0	\$0.00
31407VVB8		REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,652,500.44	100%	0	\$0.00		0	\$0.00
31407VVC6		REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,811,915.23	100%	0	\$0.00		0	\$0.00
31407VVD4		REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,513,032.36	100%	0	\$0.00		0	\$0.00
31407W5K5		Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,496,584.93	100%	0	\$0.00		0	\$0.00
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,672.49	100%	0	\$0.00		0	\$0.00
31407W5R0		IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,192,861.75	100%	0	\$0.00		0	\$0.00
31407W5S8		IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,931,170.56	100%	0	\$0.00		0	\$0.00
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,616,851.70	100%	0	\$0.00		0	\$0.00
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,253,531.51	100%	0	\$0.00		0	\$0.00
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,620,803.87	100%	0	\$0.00		0	\$0.00
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$0.00

Total			88	\$16,004,027.07	100%	0	\$0.00		0	\$0.00
31407W5X7	IRWIN MORTGAGE CORPORATION		2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,563,813.04	100%	0	\$0.00		0	\$0.00
31407W5Y5	Unavailable		60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,214,688.70	100%	0	\$0.00		0	\$0.00
31407W5Z2	IRWIN MORTGAGE CORPORATION		1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,744,600.77	100%	0	\$0.00		0	\$0.00
31407W6A6	IRWIN MORTGAGE CORPORATION		1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,044,141.99	100%	0	\$0.00		0	\$0.00
31407W6B4	IRWIN MORTGAGE CORPORATION		1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,996,813.73	100%	0	\$0.00		0	\$0.00
31407W6D0	IRWIN MORTGAGE CORPORATION		4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,623,914.34	100%	0	\$0.00		0	\$0.00
31407W6E8	Unavailable		7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,690.00	100%	0	\$0.00		0	\$0.00
31407WV26	WACHOVIA MORTGAGE CORPORATION		78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,290,857.05	100%	0	\$0.00		0	\$0.00
31407WV34	WACHOVIA MORTGAGE CORPORATION		114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,333,851.07	100%	0	\$0.00		0	\$0.00
31407WV42	WACHOVIA		46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,240,832.77	100%	0	\$0.00		0	\$0.00
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,355,041.53	100%	0	\$0.00		0	\$0.00
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,889,710.25	100%	0	\$0.00		0	\$0.00
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,994,847.08	100%	0	\$0.00		0	\$0.00
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,332,881.43	100%	0	\$0.00		0	\$0.00
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,941,992.11	100%	0	\$0.00		0	\$0.00
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,587,552.00	100%	0	\$0.00		0	\$0.00
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,648,193.83	100%	0	\$0.00		0	\$0.00
31407WVP5			728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00
Total			887	\$187,572,815.28	100%	0	\$0.00		0	\$0.00
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,017,923.81	100%	0	\$0.00		0	\$0.00
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,281,825.86	100%	0	\$0.00		0	\$0.00
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,106,527.96	100%	0	\$0.00		0	\$0.00
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,737,188.27	100%	0	\$0.00		0	\$0.00
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,820,591.23	100%	0	\$0.00		0	\$0.00
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,894,181.33	100%	0	\$0.00		0	\$0.00
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$0.00
Total			457	\$110,263,550.51	100%	0	\$0.00		0	\$0.00

31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$0.00
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$0.00
31407X3Z2	COUNTRYWIDE HOME LOANS, INC	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$0.00
31407X4A6	COUNTRYWIDE HOME LOANS, INC	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$0.00
31407X4B4	COUNTRYWIDE HOME LOANS, INC	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,290,658.36	100%	0	\$0.00		0	\$0.00
31407X4E8	COUNTRYWIDE HOME LOANS, INC	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$0.00
Total		751	\$160,478,632.28	100%	0	\$0.00		0	\$0.00
31407X4F5	COUNTRYWIDE HOME LOANS, INC	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,824,884.62	100%	0	\$0.00		0	\$0.00
31407X4H1	COUNTRYWIDE HOME LOANS, INC	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,086,760.62	100%	0	\$0.00		0	\$0.00
31407X4J7	COUNTRYWIDE HOME LOANS, INC	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,412,919.50	100%	0	\$0.00		0	\$0.00

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31407X4K4	COUNTRYWIDE HOME LOANS, INC	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,301,443.69	100%	0	\$0.00		0	\$0.00
31407X4L2	COUNTRYWIDE HOME LOANS, INC	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,684,615.96	100%	0	\$0.00		0	\$0.00
31407X4M0	COUNTRYWIDE HOME LOANS, INC	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,104,900.06	100%	0	\$0.00		0	\$0.00
31407X4N8	COUNTRYWIDE HOME LOANS, INC	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,022,729.46	100%	0	\$0.00		0	\$0.00
31407X4P3	COUNTRYWIDE HOME LOANS, INC	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,875,547.67	100%	0	\$0.00		0	\$0.00
31407X4Q1	COUNTRYWIDE HOME LOANS, INC	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,645,453.00	100%	0	\$0.00		0	\$0.00
31407X4R9	COUNTRYWIDE HOME LOANS, INC	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,346,570.00	100%	0	\$0.00		0	\$0.00
31407X4S7	COUNTRYWIDE HOME LOANS, INC	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,638,206.39	100%	0	\$0.00		0	\$0.00
31407X4T5	COUNTRYWIDE HOME LOANS, INC	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,099,984.11	100%	0	\$0.00		0	\$0.00
31407X4V0	COUNTRYWIDE HOME	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,014,464.00	100%	0	\$0.00		0	\$0.00
31407X4W8		COUNTRYWIDE HOME LOANS, INC	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$100,006,441.66	100%	0	\$0.00		0	\$0.00
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,019.17	100%	0	\$0.00		0	\$0.00
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$630,435.47	100%	0	\$0.00		0	\$0.00
31407X5D9		COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,843.26	100%	0	\$0.00		0	\$0.00
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$473,511.85	100%	0	\$0.00		0	\$0.00
31407X5G2		COUNTRYWIDE HOME LOANS, INC	1	\$123,386.60	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,374.53	100%	0	\$0.00		0	\$0.00
31407X5H0		COUNTRYWIDE HOME LOANS, INC	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,271,986.19	100%	0	\$0.00		0	\$0.00
31407X5J6		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,195.28	100%	0	\$0.00		0	\$0.00
31407X5K3		COUNTRYWIDE HOME LOANS, INC	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,720,632.68	100%	0	\$0.00		0	\$0.00
31407X5L1		COUNTRYWIDE HOME LOANS, INC	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$0.00

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Total			946	\$201,798,454.09	100%	0	\$0.00		0	\$0.00
31407X5M9		COUNTRYWIDE HOME LOANS, INC	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$0.00
Total			522	\$120,032,511.89	100%	0	\$0.00		0	\$0.00
31407X5N7		COUNTRYWIDE HOME LOANS, INC	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,740,851.98	100%	0	\$0.00		0	\$0.00
31407X5P2		COUNTRYWIDE HOME LOANS, INC	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,605,099.23	100%	0	\$0.00		0	\$0.00
31407X5Q0		COUNTRYWIDE HOME LOANS, INC	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,453,281.77	100%	0	\$0.00		0	\$0.00
31407X5R8		COUNTRYWIDE HOME LOANS, INC	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,374,681.05	100%	0	\$0.00		0	\$0.00
31407X5S6		COUNTRYWIDE HOME LOANS, INC	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,001,411.80	100%	0	\$0.00		0	\$0.00
31407X5T4		COUNTRYWIDE HOME LOANS, INC	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,011,314.10	100%	0	\$0.00		0	\$0.00
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,029.61	100%	0	\$0.00		0	\$0.00
31407X5Y3		COUNTRYWIDE HOME LOANS, INC	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,195,137.59	100%	0	\$0.00		0	\$0.00
31407X5Z0			54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$0.00										
Total			163	\$10,692,349.20	100%	0	\$0.00		0	\$0.00										
31407X6A4		COUNTRYWIDE HOME LOANS, INC	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$0.00										
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$0.00										
Total			187	\$12,367,499.98	100%	0	\$0.00		0	\$0.00										
31407X6B2		COUNTRYWIDE HOME LOANS, INC	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$0.00										
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$0.00										
Total			171	\$16,813,714.67	100%	0	\$0.00		0	\$0.00										
31407X6C0		COUNTRYWIDE HOME LOANS, INC	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00										
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$0.00										
Total			59	\$13,117,072.03	100%	0	\$0.00		0	\$0.00										
31407X6D8		COUNTRYWIDE HOME LOANS, INC	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$0.00										
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$0.00										
Total			51	\$8,912,943.21	100%	0	\$0.00		0	\$0.00										
31407X6E6		COUNTRYWIDE HOME LOANS, INC	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$0.00										
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$0.00										
Total			66	\$15,708,219.58	100%	0	\$0.00		0	\$0.00										
31407X6F3		COUNTRYWIDE HOME LOANS, INC	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$0.00										
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$0.00										
Total			67	\$9,315,374.87	100%	0	\$0.00		0	\$0.00										
31407X6G1		COUNTRYWIDE HOME LOANS, INC	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00										
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$0.00										
Total			30	\$6,884,339.12	100%	0	\$0.00		0	\$0.00										
31407X6H9		COUNTRYWIDE HOME LOANS, INC	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$0.00										
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$0.00										
Total			173	\$10,561,712.52	100%	0	\$0.00		0	\$0.00										
31407X6J5		COUNTRYWIDE HOME	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC										
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$0.00		
Total			47	\$10,004,053.60	100%	0	\$0.00		0	\$0.00		
31407X6K2		COUNTRYWIDE HOME LOANS, INC	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$0.00		
Total			66	\$8,395,288.71	100%	0	\$0.00		0	\$0.00		
31407X6L0		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$0.00		
Total			49	\$9,307,241.92	100%	0	\$0.00		0	\$0.00		
31407X6N6		COUNTRYWIDE HOME LOANS, INC	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$0.00		
Total			40	\$9,046,989.73	100%	0	\$0.00		0	\$0.00		
31407X6Q9		COUNTRYWIDE HOME LOANS, INC	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	\$0.00		
Total			104	\$13,719,838.94	100%	0	\$0.00		0	\$0.00		
31407X6R7		COUNTRYWIDE HOME LOANS, INC	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	\$0.00		
Total			702	\$150,503,295.85	100%	0	\$0.00		0	\$0.00		
31407X6S5		COUNTRYWIDE HOME LOANS, INC	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	\$0.00		
Total			79	\$11,215,393.69	100%	0	\$0.00		0	\$0.00		
31407X6T3		COUNTRYWIDE HOME LOANS, INC	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	\$0.00		
Total			196	\$50,247,891.76	100%	0	\$0.00		0	\$0.00		
31407X6U0		COUNTRYWIDE HOME LOANS, INC	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	\$0.00		
Total			218	\$50,186,618.64	100%	0	\$0.00		0	\$0.00		
31407X6V8		COUNTRYWIDE HOME LOANS, INC	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,667,691.00	100%	0	\$0.00		0	\$0.00
31407X6W6		COUNTRYWIDE HOME LOANS, INC	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,566,290.00	100%	0	\$0.00		0	\$0.00
31407X6X4		COUNTRYWIDE HOME LOANS, INC	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,504,379.00	100%	0	\$0.00		0	\$0.00
31407X6Y2		COUNTRYWIDE HOME LOANS, INC	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,274,601.25	100%	0	\$0.00		0	\$0.00
31407X6Z9		COUNTRYWIDE HOME LOANS, INC	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,337,439.00	100%	0	\$0.00		0	\$0.00
31407X7B1		COUNTRYWIDE HOME LOANS, INC	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,957,721.71	100%	0	\$0.00		0	\$0.00
31407X7C9		COUNTRYWIDE HOME LOANS, INC	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,007,615.72	100%	0	\$0.00		0	\$0.00
31407X7D7		COUNTRYWIDE HOME LOANS, INC	1	\$173,929.43	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,578.01	100%	0	\$0.00		0	\$0.00
31407X7E5		COUNTRYWIDE HOME LOANS, INC	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,564,492.65	100%	0	\$0.00		0	\$0.00
31407X7F2		COUNTRYWIDE HOME LOANS, INC	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	\$0.00

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Total			196	\$50,061,967.85	100%	0	\$0.00		0	\$0.00
31407X7G0	COUNTRYWIDE HOME LOANS, INC		90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,644,538.66	100%	0	\$0.00		0	\$0.00
31407X7H8	COUNTRYWIDE HOME LOANS, INC		44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,126,803.76	100%	0	\$0.00		0	\$0.00
31407X7J4	COUNTRYWIDE HOME LOANS, INC		60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,284,379.87	100%	0	\$0.00		0	\$0.00
31407X7K1	COUNTRYWIDE HOME LOANS, INC		94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$0.00
Total			436	\$104,186,696.86	100%	0	\$0.00		0	\$0.00
31407X7M7	COUNTRYWIDE HOME LOANS, INC		17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,220,661.98	100%	0	\$0.00		0	\$0.00
31407XAG6	IRWIN MORTGAGE CORPORATION		1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,588,311.21	100%	0	\$0.00		0	\$0.00
31407XAJ0	Unavailable		19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,797,667.59	100%	0	\$0.00		0	\$0.00
31407XAK7	Unavailable		10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,430.00	100%	0	\$0.00		0	\$0.00
31407XD40	Unavailable		7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,540.00	100%	0	\$0.00		0	\$0.00
31407XD57	BANK OF AMERICA NA		2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,714,177.08	100%	0	\$0.00		0	\$0.00
31407XD99	Unavailable		28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,646,055.08	100%	0	\$0.00		0	\$0.00
31407XDD0	BANK OF AMERICA NA		20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,879,249.72	100%	0	\$0.00		0	\$0.00
31407XDN8	BANK OF AMERICA NA		92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,338,069.65	100%	0	\$0.00		0	\$0.00
31407XDP3	BANK OF AMERICA NA		416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	\$0.00
Total			544	\$87,968,564.31	100%	0	\$0.00		0	\$0.00
31407XDQ1	BANK OF AMERICA NA		239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$0.00
Total			261	\$14,856,201.90	100%	0	\$0.00		0	\$0.00
31407XDR9	BANK OF AMERICA NA		284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$29,287,395.42	100%	0	\$0.00		0	\$0.00
31407XDS7	BANK OF AMERICA NA		281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,942,307.83	100%	0	\$0.00		0	\$0.00
31407XDT5	BANK OF AMERICA NA		100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,188,525.38	100%	0	\$0.00		0	\$0.00
31407XDX6	BANK OF AMERICA NA		11	\$1,484,814.00	84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,903.00	16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,717.00	100%	0	\$0.00		0	\$0.00
31407XDY4	BANK OF AMERICA NA		8	\$560,570.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$489,222.64	46.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,792.64	100%	0	\$0.00		0	\$0.00
31407XEA5	BANK OF AMERICA NA		1	\$127,506.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,722,891.47	100%	0	\$0.00		0	\$0.00
31407XEE7	Unavailable		9	\$1,547,142.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,142.62	100%	0	\$0.00		0	\$0.00
31407XEF4	BANK OF AMERICA NA		4	\$539,000.00	9.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,735,867.49	100%	0	\$0.00		0	\$0.00
31407XEG2		BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,967,772.41	100%	0	\$0.00		0	\$0.00
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,231,429.30	100%	0	\$0.00		0	\$0.00
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$111,111,059.95	100%	0	\$0.00		0	\$0.00
31407XFG1		CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,745,620.50	100%	0	\$0.00		0	\$0.00
31407XGZ8		CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,120.00	100%	0	\$0.00		0	\$0.00
31407XL41		Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,057.90	100%	0	\$0.00		0	\$0.00
31407XL74		Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,831,723.86	100%	0	\$0.00		0	\$0.00
31407XL82		Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,189,246.65	100%	0	\$0.00		0	\$0.00
31407XLC3		Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,966.47	100%	0	\$0.00		0	\$0.00
31407XLD1		Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,408,884.17	100%	0	\$0.00		0	\$0.00
31407XLF6		Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,050,549.83	100%	0	\$0.00		0	\$0.00
31407XLH2		Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,612,143.32	100%	0	\$0.00		0	\$0.00
31407XLJ8		Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,374.80	100%	0	\$0.00		0	\$0.00

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31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,671,679.73	100%	0	\$0.00		0	\$0.00
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,863,735.32	100%	0	\$0.00		0	\$0.00
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,348,342.71	100%	0	\$0.00		0	\$0.00
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,959.89	100%	0	\$0.00		0	\$0.00
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,452.85	100%	0	\$0.00		0	\$0.00
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,655,370.58	100%	0	\$0.00		0	\$0.00
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,358,670.48	100%	0	\$0.00		0	\$0.00
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,091.00	100%	0	\$0.00		0	\$0.00
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,606.48	100%	0	\$0.00		0	\$0.00
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,234,120.28	100%	0	\$0.00		0	\$0.00
31407XWT4	COUNTRYWIDE HOME LOANS, INC	3	\$427,482.11	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,095.89	100%	0	\$0.00		0	\$0.00
31407XZK0	COUNTRYWIDE HOME LOANS, INC	1	\$107,693.66	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,299.66	100%	0	\$0.00		0	\$0.00
31407Y6R5	CITIMORTGAGE, INC	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,301,155.13	100%	0	\$0.00		0	\$0.00
31407Y6S3	CITIMORTGAGE, INC	345	\$47,561,052.81	43.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	457	\$63,013,164.52	56.99%	0	\$0.00	NA	0	\$0.00
Total		802	\$110,574,217.33	100%	0	\$0.00		0	\$0.00
31407Y6T1	CITIMORTGAGE, INC	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,915,795.10	100%	0	\$0.00		0	\$0.00
31407Y6U8	CITIMORTGAGE, INC	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		223	\$49,224,943.03	100%	0	\$0.00		0	\$0.00
31407Y6V6	CITIMORTGAGE, INC	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,483,156.51	100%	0	\$0.00		0	\$0.00
31407Y6W4	CITIMORTGAGE, INC	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	\$0.00
Total		1,806	\$441,478,536.38	100%	0	\$0.00		0	\$0.00
31407Y6X2	CITIMORTGAGE, INC	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,350,928.31	100%	0	\$0.00		0	\$0.00
31407Y6Y0	CITIMORTGAGE, INC	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,355,558.86	100%	0	\$0.00		0	\$0.00
31407Y6Z7	CITIMORTGAGE, INC	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,145,283.24	100%	0	\$0.00		0	\$0.00
31407Y7A1	CITIMORTGAGE, INC	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	\$0.00
Total		234	\$32,402,028.92	100%	0	\$0.00		0	\$0.00
31407Y7B9	CITIMORTGAGE, INC	1	\$163,842.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,166,847.11	100%	0	\$0.00		0	\$0.00
31407Y7C7	CITIMORTGAGE, INC	3	\$609,888.89	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,646,924.00	100%	0	\$0.00		0	\$0.00
31407Y7D5	CITIMORTGAGE, INC	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	\$0.00

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Total			86	\$21,899,363.50	100%	0	\$0.00		0	\$0.00
31407Y7E3		CITIMORTGAGE, INC	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	\$0.00
Total			334	\$77,052,259.13	100%	0	\$0.00		0	\$0.00
31407Y7F0		CITIMORTGAGE, INC	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,858,923.73	100%	0	\$0.00		0	\$0.00
31407Y7G8		CITIMORTGAGE, INC	3	\$169,998.33	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,150,739.66	100%	0	\$0.00		0	\$0.00
31407Y7H6		CITIMORTGAGE, INC	1	\$91,848.74	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,615.07	100%	0	\$0.00		0	\$0.00
31407Y7J2		CITIMORTGAGE, INC	1	\$114,651.20	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,826,455.49	100%	0	\$0.00		0	\$0.00
31407Y7K9		CITIMORTGAGE, INC	3	\$413,305.57	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,556,113.81	100%	0	\$0.00		0	\$0.00
31407YA25		COUNTRYWIDE HOME LOANS, INC	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,605,656.61	100%	0	\$0.00		0	\$0.00
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,518,525.00	100%	0	\$0.00		0	\$0.00
31407YA58		COUNTRYWIDE HOME LOANS, INC	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,996,487.58	100%	0	\$0.00		0	\$0.00
31407YA66		COUNTRYWIDE HOME LOANS, INC	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,808,416.50	100%	0	\$0.00		0	\$0.00
31407YA74		COUNTRYWIDE HOME LOANS, INC	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,725,540.21	100%	0	\$0.00		0	\$0.00
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,116.63	100%	0	\$0.00		0	\$0.00
31407YA90		COUNTRYWIDE HOME LOANS, INC	7	\$614,594.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,608,141.12	100%	0	\$0.00		0	\$0.00
31407YAA7		COUNTRYWIDE HOME LOANS, INC	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,694,718.30	100%	0	\$0.00		0	\$0.00
31407YAB5		COUNTRYWIDE HOME LOANS, INC	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,843,519.08	100%	0	\$0.00		0	\$0.00
31407YAC3		COUNTRYWIDE HOME LOANS, INC	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,412.58	100%	0	\$0.00		0	\$0.00
31407YAD1		COUNTRYWIDE HOME LOANS, INC	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,998,596.67	100%	0	\$0.00		0	\$0.00
31407YAE9		COUNTRYWIDE HOME LOANS, INC	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,115,723.66	100%	0	\$0.00		0	\$0.00
31407YAF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,073,119.80	100%	0	\$0.00		0	\$0.00
31407YAH2		COUNTRYWIDE HOME LOANS, INC	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,226,945.25	100%	0	\$0.00		0	\$0.00

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31407YAJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,428,167.99	100%	0	\$0.00		0	\$0.00
31407YAK5	COUNTRYWIDE HOME LOANS, INC	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,873,069.91	100%	0	\$0.00		0	\$0.00
31407YAL3	Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,042,830.18	100%	0	\$0.00		0	\$0.00
31407YAM1	COUNTRYWIDE HOME LOANS, INC	3	\$839,610.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,998,625.54	100%	0	\$0.00		0	\$0.00
31407YAN9	COUNTRYWIDE HOME LOANS, INC	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,897,245.39	100%	0	\$0.00		0	\$0.00
31407YAP4	COUNTRYWIDE HOME LOANS, INC	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,064,984.31	100%	0	\$0.00		0	\$0.00
31407YAQ2	COUNTRYWIDE HOME LOANS, INC	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,543,612.50	100%	0	\$0.00		0	\$0.00
31407YAR0	COUNTRYWIDE HOME LOANS, INC	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,996,109.59	100%	0	\$0.00		0	\$0.00
31407YAS8	COUNTRYWIDE HOME LOANS, INC	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,481,514.42	100%	0	\$0.00		0	\$0.00
31407YAT6	COUNTRYWIDE HOME LOANS, INC	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	\$0.00

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Total			61	\$8,062,104.54	100%	0	\$0.00		0	\$0.00
31407YAU3		COUNTRYWIDE HOME LOANS, INC	1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,841,888.88	100%	0	\$0.00		0	\$0.00
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,332,633.92	100%	0	\$0.00		0	\$0.00
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$596,580.71	100%	0	\$0.00		0	\$0.00
31407YAX7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,833.24	100%	0	\$0.00		0	\$0.00
31407YB24		COUNTRYWIDE HOME LOANS, INC	8	\$830,368.24	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,987,172.13	100%	0	\$0.00		0	\$0.00
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,672,990.71	100%	0	\$0.00		0	\$0.00
31407YB40		COUNTRYWIDE HOME LOANS, INC	1	\$107,889.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,411.28	100%	0	\$0.00		0	\$0.00
31407YB57		COUNTRYWIDE HOME LOANS, INC	4	\$871,291.18	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,093.78	100%	0	\$0.00		0	\$0.00
31407YB65		COUNTRYWIDE HOME LOANS, INC	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,215,825.03	100%	0	\$0.00		0	\$0.00
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,439.61	100%	0	\$0.00		0	\$0.00
31407YBA6		COUNTRYWIDE HOME LOANS, INC	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,422,176.98	100%	0	\$0.00		0	\$0.00
31407YBC2		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,564,827.03	100%	0	\$0.00		0	\$0.00
31407YBE8		COUNTRYWIDE HOME LOANS, INC	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,541,157.43	100%	0	\$0.00		0	\$0.00
31407YBF5		COUNTRYWIDE HOME LOANS, INC	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,822,683.03	100%	0	\$0.00		0	\$0.00
31407YBG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,895,066.08	100%	0	\$0.00		0	\$0.00
31407YBH1		COUNTRYWIDE HOME LOANS, INC	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,232,415.78	100%	0	\$0.00		0	\$0.00
31407YBJ7		COUNTRYWIDE HOME LOANS, INC	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	\$0.00
Total			597	\$130,416,961.92	100%	0	\$0.00		0	\$0.00
31407YBK4		COUNTRYWIDE HOME LOANS, INC	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	\$0.00
Total			582	\$141,489,684.86	100%	0	\$0.00		0	\$0.00
31407YBM0		COUNTRYWIDE HOME LOANS, INC	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,015,849.00	100%	0	\$0.00		0	\$0.00
31407YBN8		COUNTRYWIDE HOME LOANS, INC	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$0.00

Total			65	\$15,000,772.00	100%	0	\$0.00		0	\$0.00
31407YBP3		COUNTRYWIDE HOME LOANS, INC	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,553,462.00	100%	0	\$0.00		0	\$0.00
31407YBQ1		COUNTRYWIDE HOME LOANS, INC	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,415.52	100%	0	\$0.00		0	\$0.00
31407YBR9		COUNTRYWIDE HOME LOANS, INC	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,821.81	100%	0	\$0.00		0	\$0.00
31407YBS7		COUNTRYWIDE HOME LOANS, INC	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,242,832.59	100%	0	\$0.00		0	\$0.00
31407YBT5		COUNTRYWIDE HOME LOANS, INC	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,003,575.38	100%	0	\$0.00		0	\$0.00
31407YBX6		COUNTRYWIDE HOME LOANS, INC	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,306.89	100%	0	\$0.00		0	\$0.00
31407YBY4		COUNTRYWIDE HOME LOANS, INC	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,618,406.40	100%	0	\$0.00		0	\$0.00
31407YBZ1		COUNTRYWIDE HOME LOANS, INC	4	\$358,281.70	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,055.92	100%	0	\$0.00		0	\$0.00
31407YC23		COUNTRYWIDE HOME LOANS, INC	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,439,898.24	100%	0	\$0.00		0	\$0.00

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31407YC31	COUNTRYWIDE HOME LOANS, INC	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,730,198.96	100%	0	\$0.00		0	\$0.00
31407YC49	COUNTRYWIDE HOME LOANS, INC	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,580,320.50	100%	0	\$0.00		0	\$0.00
31407YC56	COUNTRYWIDE HOME LOANS, INC	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,016,641.24	100%	0	\$0.00		0	\$0.00
31407YC64	COUNTRYWIDE HOME LOANS, INC	9	\$879,937.71	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,088.04	100%	0	\$0.00		0	\$0.00
31407YC80	COUNTRYWIDE HOME LOANS, INC	3	\$721,200.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,098,554.07	100%	0	\$0.00		0	\$0.00
31407YC98	COUNTRYWIDE HOME LOANS, INC	2	\$188,006.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,944,921.23	100%	0	\$0.00		0	\$0.00
31407YCA5	Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,757.97	100%	0	\$0.00		0	\$0.00
31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$217,578.79	100%	0	\$0.00		0	\$0.00
31407YCF4	COUNTRYWIDE HOME LOANS, INC	2	\$124,051.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,051.55	100%	0	\$0.00		0	\$0.00
31407Y CJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,803.13	100%	0	\$0.00		0	\$0.00
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,454.19	100%	0	\$0.00		0	\$0.00

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31407YCR8	COUNTRYWIDE HOME LOANS, INC	1	\$101,687.52	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,399.60	100%	0	\$0.00		0	\$0.00
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$689,272.65	100%	0	\$0.00		0	\$0.00
31407YCV9	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,832,490.81	100%	0	\$0.00		0	\$0.00
31407YCW7	COUNTRYWIDE HOME LOANS, INC	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,049,409.67	100%	0	\$0.00		0	\$0.00
31407YCX5	COUNTRYWIDE HOME LOANS, INC	5	\$605,600.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,654,381.23	100%	0	\$0.00		0	\$0.00
31407YCY3	COUNTRYWIDE HOME LOANS, INC	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,999,744.72	100%	0	\$0.00		0	\$0.00
31407YCZ0	COUNTRYWIDE HOME LOANS, INC	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,037,341.27	100%	0	\$0.00		0	\$0.00
31407YD22	COUNTRYWIDE HOME LOANS, INC	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,148,640.63	100%	0	\$0.00		0	\$0.00
31407YD30	COUNTRYWIDE HOME LOANS, INC	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,439,655.52	100%	0	\$0.00		0	\$0.00
31407YD55	COUNTRYWIDE HOME LOANS, INC	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,498,915.03	100%	0	\$0.00		0	\$0.00
31407YD63		COUNTRYWIDE HOME LOANS, INC	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,082,249.18	100%	0	\$0.00		0	\$0.00
31407YD71		COUNTRYWIDE HOME LOANS, INC	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,285,482.07	100%	0	\$0.00		0	\$0.00
31407YD89		COUNTRYWIDE HOME LOANS, INC	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,999,988.22	100%	0	\$0.00		0	\$0.00
31407YD97		COUNTRYWIDE HOME LOANS, INC	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,754,985.44	100%	0	\$0.00		0	\$0.00
31407YDA4		COUNTRYWIDE HOME LOANS, INC	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,905,880.94	100%	0	\$0.00		0	\$0.00
31407YDB2		COUNTRYWIDE HOME LOANS, INC	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,900,876.21	100%	0	\$0.00		0	\$0.00
31407YDC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,014,703.90	100%	0	\$0.00		0	\$0.00
31407YDD8		COUNTRYWIDE HOME LOANS, INC	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,665,920.22	100%	0	\$0.00		0	\$0.00
31407YDE6		COUNTRYWIDE HOME LOANS, INC	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	\$0.00

Total			991	\$210,173,651.21	100%	0	\$0.00		0	\$0.00
31407YDF3		COUNTRYWIDE HOME LOANS, INC	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0	\$0.00
Total			714	\$173,107,638.22	100%	0	\$0.00		0	\$0.00
31407YDG1		COUNTRYWIDE HOME LOANS, INC	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,382,585.71	100%	0	\$0.00		0	\$0.00
31407YDH9		COUNTRYWIDE HOME LOANS, INC	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,298,227.35	100%	0	\$0.00		0	\$0.00
31407YDJ5		COUNTRYWIDE HOME LOANS, INC	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,018,570.75	100%	0	\$0.00		0	\$0.00
31407YDK2		COUNTRYWIDE HOME LOANS, INC	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,003,079.50	100%	0	\$0.00		0	\$0.00
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$435,111.25	100%	0	\$0.00		0	\$0.00
31407YDN6		COUNTRYWIDE HOME LOANS, INC	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,325.00	100%	0	\$0.00		0	\$0.00
31407YDP1		COUNTRYWIDE HOME LOANS, INC	3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,826.87	100%	0	\$0.00		0	\$0.00
31407YDR7		COUNTRYWIDE HOME LOANS, INC	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	\$0.00
Total			424	\$100,001,422.97	100%	0	\$0.00		0	\$0.00
31407YDS5			4	\$519,453.65	10.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,847,219.60	100%	0	\$0.00		0	\$0.00	
31407YDT3		COUNTRYWIDE HOME LOANS, INC	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	\$0.00	
Total			678	\$139,045,915.45	100%	0	\$0.00		0	\$0.00	
31407YDU0		COUNTRYWIDE HOME LOANS, INC	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	\$0.00	
Total			314	\$53,374,761.46	100%	0	\$0.00		0	\$0.00	
31407YDV8		COUNTRYWIDE HOME LOANS, INC	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	\$0.00	
Total			72	\$9,951,075.71	100%	0	\$0.00		0	\$0.00	
31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$40,010,988.54	100%	0	\$0.00		0	\$0.00	
31407YDY2		COUNTRYWIDE HOME LOANS, INC	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0	\$0.00	
Total			173	\$50,007,171.00	100%	0	\$0.00		0	\$0.00	
31407YDZ9		COUNTRYWIDE HOME LOANS, INC	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	\$0.00	
Total			293	\$50,001,032.10	100%	0	\$0.00		0	\$0.00	
31407YE21		COUNTRYWIDE HOME LOANS, INC	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,880,377.77	100%	0	\$0.00		0	\$0.00	
31407YEB1		COUNTRYWIDE HOME LOANS, INC	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$0.00	
Total			93	\$12,087,259.37	100%	0	\$0.00		0	\$0.00	
31407YED7		COUNTRYWIDE HOME LOANS, INC	3	\$671,000.00	21.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	\$0.00	

Total			15	\$3,051,510.63	100%	0	\$0.00		0	\$0.00
31407YEF2		COUNTRYWIDE HOME LOANS, INC	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,541,884.71	100%	0	\$0.00		0	\$0.00
31407YEG0		COUNTRYWIDE HOME LOANS, INC	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,150,234.76	100%	0	\$0.00		0	\$0.00
31407YEH8		COUNTRYWIDE HOME LOANS, INC	1	\$117,651.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,427.26	100%	0	\$0.00		0	\$0.00
31407YEJ4		COUNTRYWIDE HOME LOANS, INC	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,946,152.75	100%	0	\$0.00		0	\$0.00
31407YEK1		COUNTRYWIDE HOME LOANS, INC	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$92,882,008.73	100%	0	\$0.00		0	\$0.00
31407YEL9		COUNTRYWIDE HOME LOANS, INC	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,861,755.75	100%	0	\$0.00		0	\$0.00
31407YEM7		COUNTRYWIDE HOME LOANS, INC	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,551,761.42	100%	0	\$0.00		0	\$0.00
31407YEN5		COUNTRYWIDE HOME LOANS, INC	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	\$0.00
Total			281	\$37,105,024.61	100%	0	\$0.00		0	\$0.00
31407YEP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,615,992.03	100%	0	\$0.00		0	\$0.00

31407YEQ8	COUNTRYWIDE HOME LOANS, INC	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,187,699.11	100%	0	\$0.00		0	\$0.00
31407YER6	COUNTRYWIDE HOME LOANS, INC	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$270,485,521.13	100%	0	\$0.00		0	\$0.00
31407YES4	COUNTRYWIDE HOME LOANS, INC	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$268,422,551.79	100%	0	\$0.00		0	\$0.00
31407YET2	COUNTRYWIDE HOME LOANS, INC	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,691,223.09	100%	0	\$0.00		0	\$0.00
31407YEU9	COUNTRYWIDE HOME LOANS, INC	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,383,306.81	100%	0	\$0.00		0	\$0.00
31407YEV7	COUNTRYWIDE HOME LOANS, INC	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,163,603.76	100%	0	\$0.00		0	\$0.00
31407YEW5	COUNTRYWIDE HOME LOANS, INC	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,318,863.84	100%	0	\$0.00		0	\$0.00
31407YEY1	COUNTRYWIDE HOME LOANS, INC	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,690,963.38	100%	0	\$0.00		0	\$0.00
31407YEZ8	COUNTRYWIDE HOME LOANS, INC	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,120,196.87	100%	0	\$0.00		0	\$0.00

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31407YF20	COUNTRYWIDE HOME LOANS, INC	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,795,067.00	100%	0	\$0.00		0	\$0.00
31407YF38	COUNTRYWIDE HOME LOANS, INC	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,003,216.94	100%	0	\$0.00		0	\$0.00
31407YF61	COUNTRYWIDE HOME LOANS, INC	7	\$508,601.99	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,688,683.37	100%	0	\$0.00		0	\$0.00
31407YF79	COUNTRYWIDE HOME LOANS, INC	12	\$740,669.47	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,776,775.09	100%	0	\$0.00		0	\$0.00
31407YFC8	COUNTRYWIDE HOME LOANS, INC	5	\$727,154.62	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,294,696.18	100%	0	\$0.00		0	\$0.00
31407YFD6	COUNTRYWIDE HOME LOANS, INC	8	\$992,361.79	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,716,980.05	100%	0	\$0.00		0	\$0.00
31407YFE4	COUNTRYWIDE HOME LOANS, INC	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,510,521.46	100%	0	\$0.00		0	\$0.00
31407YFG9	COUNTRYWIDE HOME LOANS, INC	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,297,359.06	100%	0	\$0.00		0	\$0.00
31407YFH7	COUNTRYWIDE HOME LOANS, INC	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,448,461.12	100%	0	\$0.00		0	\$0.00
31407YFJ3	COUNTRYWIDE HOME	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$0.00		
Total			60	\$11,096,286.72	100%	0	\$0.00		0	\$0.00		
31407YFK0		COUNTRYWIDE HOME LOANS, INC	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$0.00		
Total			72	\$10,916,312.96	100%	0	\$0.00		0	\$0.00		
31407YFL8		COUNTRYWIDE HOME LOANS, INC	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	\$0.00		
Total			13	\$2,710,897.68	100%	0	\$0.00		0	\$0.00		
31407YFN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,303,416.62	100%	0	\$0.00		0	\$0.00		
31407YFQ7		COUNTRYWIDE HOME LOANS, INC	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	\$0.00		
Total			72	\$15,413,220.90	100%	0	\$0.00		0	\$0.00		
31407YFS3		COUNTRYWIDE HOME LOANS, INC	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,070,552.16	100%	0	\$0.00		0	\$0.00		
31407YFT1		COUNTRYWIDE HOME LOANS, INC	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	\$0.00		
Total			81	\$10,717,253.64	100%	0	\$0.00		0	\$0.00		
31407YFU8		COUNTRYWIDE HOME LOANS, INC	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	\$0.00		
Total			56	\$3,784,821.79	100%	0	\$0.00		0	\$0.00		
31407YFV6		COUNTRYWIDE HOME LOANS, INC	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,579,763.81	100%	0	\$0.00		0	\$0.00		
31407YFW4		COUNTRYWIDE HOME LOANS, INC	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	\$0.00
Total			298	\$63,983,359.84	100%	0	\$0.00		0	\$0.00
31407YFX2		COUNTRYWIDE HOME LOANS, INC	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0	\$0.00
Total			365	\$86,612,440.93	100%	0	\$0.00		0	\$0.00
31407YFZ7		COUNTRYWIDE HOME LOANS, INC	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,813,209.00	100%	0	\$0.00		0	\$0.00
31407YG29		COUNTRYWIDE HOME LOANS, INC	37	\$4,627,185.24	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,864,894.68	100%	0	\$0.00		0	\$0.00
31407YG37		COUNTRYWIDE HOME LOANS, INC	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,435,608.01	100%	0	\$0.00		0	\$0.00
31407YG45		COUNTRYWIDE HOME LOANS, INC	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,143,731.71	100%	0	\$0.00		0	\$0.00
31407YG52		COUNTRYWIDE HOME LOANS, INC	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,851,174.06	100%	0	\$0.00		0	\$0.00
31407YG60		COUNTRYWIDE HOME LOANS, INC	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,503,258.26	100%	0	\$0.00		0	\$0.00
31407YG78		COUNTRYWIDE HOME LOANS, INC	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,481,345.34	100%	0	\$0.00		0	\$0.00
31407YG86		COUNTRYWIDE HOME LOANS, INC	10	\$974,020.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,194,125.57	100%	0	\$0.00		0	\$0.00
31407YG94		COUNTRYWIDE HOME LOANS, INC	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	\$0.00
Total			178	\$38,073,272.83	100%	0	\$0.00		0	\$0.00
31407YGD5		COUNTRYWIDE HOME LOANS, INC	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,607,439.68	100%	0	\$0.00		0	\$0.00
31407YGE3		COUNTRYWIDE HOME LOANS, INC	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,936,084.90	100%	0	\$0.00		0	\$0.00
31407YGF0		COUNTRYWIDE HOME LOANS, INC	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,519,828.98	100%	0	\$0.00		0	\$0.00
31407YGJ2		COUNTRYWIDE HOME LOANS, INC	2	\$223,834.01	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,151,244.34	100%	0	\$0.00		0	\$0.00
31407YGK9		COUNTRYWIDE HOME LOANS, INC	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,233,880.23	100%	0	\$0.00		0	\$0.00
31407YGM5		COUNTRYWIDE HOME LOANS, INC	4	\$389,890.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,744,583.87	100%	0	\$0.00		0	\$0.00
31407YGN3		COUNTRYWIDE HOME LOANS, INC	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,491,923.59	100%	0	\$0.00		0	\$0.00
31407YQG6		COUNTRYWIDE HOME LOANS, INC	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,656,658.67	100%	0	\$0.00		0	\$0.00

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31407YGR4	COUNTRYWIDE HOME LOANS, INC	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$0.00
Total		215	\$45,024,801.44	100%	0	\$0.00		0	\$0.00
31407YGS2	COUNTRYWIDE HOME LOANS, INC	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,546,237.81	100%	0	\$0.00		0	\$0.00
31407YGT0	COUNTRYWIDE HOME LOANS, INC	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,113,598.45	100%	0	\$0.00		0	\$0.00
31407YGU7	COUNTRYWIDE HOME LOANS, INC	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,891,502.07	100%	0	\$0.00		0	\$0.00
31407YGV5	COUNTRYWIDE HOME LOANS, INC	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,045,784.79	100%	0	\$0.00		0	\$0.00
31407YGW3	COUNTRYWIDE HOME LOANS, INC	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,063,812.32	100%	0	\$0.00		0	\$0.00
31407YGX1	COUNTRYWIDE HOME LOANS, INC	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,521,944.92	100%	0	\$0.00		0	\$0.00
31407YGY9	COUNTRYWIDE HOME LOANS, INC	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,380,079.59	100%	0	\$0.00		0	\$0.00
31407YGZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,614,115.67	100%	0	\$0.00		0	\$0.00

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31407YH36	COUNTRYWIDE HOME LOANS, INC	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,877,737.45	100%	0	\$0.00		0	\$0.00
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,109,069.72	100%	0	\$0.00		0	\$0.00
31407YH51	COUNTRYWIDE HOME LOANS, INC	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,718,467.19	100%	0	\$0.00		0	\$0.00
31407YH69	COUNTRYWIDE HOME LOANS, INC	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,346,594.62	100%	0	\$0.00		0	\$0.00
31407YH77	COUNTRYWIDE HOME LOANS, INC	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,307,163.92	100%	0	\$0.00		0	\$0.00
31407YH85	COUNTRYWIDE HOME LOANS, INC	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,068,033.04	100%	0	\$0.00		0	\$0.00
31407YH93	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,205,166.98	100%	0	\$0.00		0	\$0.00
31407YHA0	COUNTRYWIDE HOME LOANS, INC	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	\$0.00
Total		284	\$66,173,462.08	100%	0	\$0.00		0	\$0.00
31407YHD4	COUNTRYWIDE HOME LOANS, INC	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,509,963.42	100%	0	\$0.00		0	\$0.00
31407YHE2	COUNTRYWIDE HOME LOANS, INC	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	\$0.00

Total			60	\$14,965,037.09	100%	0	\$0.00		0	\$0.00
31407YHF9		COUNTRYWIDE HOME LOANS, INC	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,412,307.71	100%	0	\$0.00		0	\$0.00
31407YHH5		COUNTRYWIDE HOME LOANS, INC	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	\$0.00
Total			323	\$75,005,187.98	100%	0	\$0.00		0	\$0.00
31407YHK8		COUNTRYWIDE HOME LOANS, INC	2	\$210,338.97	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,082.18	100%	0	\$0.00		0	\$0.00
31407YHL6		COUNTRYWIDE HOME LOANS, INC	2	\$232,648.43	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,650.01	100%	0	\$0.00		0	\$0.00
31407YHM4		COUNTRYWIDE HOME LOANS, INC	3	\$300,322.03	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,634,000.33	100%	0	\$0.00		0	\$0.00
31407YHN2		COUNTRYWIDE HOME LOANS, INC	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,972,941.77	100%	0	\$0.00		0	\$0.00
31407YHQ5		COUNTRYWIDE HOME LOANS, INC	4	\$351,449.37	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,312.30	100%	0	\$0.00		0	\$0.00
31407YHR3		COUNTRYWIDE HOME LOANS, INC	2	\$186,101.25	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,238.97	100%	0	\$0.00		0	\$0.00
31407YHS1		COUNTRYWIDE HOME LOANS, INC	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,166,061.24	100%	0	\$0.00		0	\$0.00

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31407YHT9	COUNTRYWIDE HOME LOANS, INC	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,045,908.60	100%	0	\$0.00		0	\$0.00
31407YHU6	COUNTRYWIDE HOME LOANS, INC	10	\$601,991.72	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,936.83	100%	0	\$0.00		0	\$0.00
31407YHV4	COUNTRYWIDE HOME LOANS, INC	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,075,981.49	100%	0	\$0.00		0	\$0.00
31407YHW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,015,703.10	100%	0	\$0.00		0	\$0.00
31407YHY8	COUNTRYWIDE HOME LOANS, INC	5	\$529,944.04	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,318,824.01	100%	0	\$0.00		0	\$0.00
31407YJ26	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,670,320.45	100%	0	\$0.00		0	\$0.00
31407YJ42	COUNTRYWIDE HOME LOANS, INC	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,399,624.66	100%	0	\$0.00		0	\$0.00
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,305,457.05	100%	0	\$0.00		0	\$0.00
31407YJ67	COUNTRYWIDE HOME LOANS, INC	8	\$916,731.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,015,533.99	100%	0	\$0.00		0	\$0.00
31407YJ83	COUNTRYWIDE HOME LOANS, INC	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,942,667.74	100%	0	\$0.00		0	\$0.00
31407YJ91		COUNTRYWIDE HOME LOANS, INC	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,047,468.38	100%	0	\$0.00		0	\$0.00
31407YJB6		COUNTRYWIDE HOME LOANS, INC	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,522,291.02	100%	0	\$0.00		0	\$0.00
31407YJC4		COUNTRYWIDE HOME LOANS, INC	2	\$596,650.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,162,855.05	100%	0	\$0.00		0	\$0.00
31407YJD2		COUNTRYWIDE HOME LOANS, INC	9	\$789,200.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,442,237.68	100%	0	\$0.00		0	\$0.00
31407YJE0		COUNTRYWIDE HOME LOANS, INC	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,597,928.78	100%	0	\$0.00		0	\$0.00
31407YJF7		COUNTRYWIDE HOME LOANS, INC	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,625,082.23	100%	0	\$0.00		0	\$0.00
31407YJG5		COUNTRYWIDE HOME LOANS, INC	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,141,497.20	100%	0	\$0.00		0	\$0.00
31407YJH3		COUNTRYWIDE HOME LOANS, INC	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,121,362.41	100%	0	\$0.00		0	\$0.00
31407YJJ9		COUNTRYWIDE HOME LOANS, INC	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$0.00

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Total			50	\$5,024,103.62	100%	0	\$0.00		0	\$0.00
31407YJK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,058,094.37	100%	0	\$0.00		0	\$0.00
31407YJM2		COUNTRYWIDE HOME LOANS, INC	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,605,345.76	100%	0	\$0.00		0	\$0.00
31407YJN0		COUNTRYWIDE HOME LOANS, INC	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$0.00
Total			379	\$91,762,320.02	100%	0	\$0.00		0	\$0.00
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,568.13	100%	0	\$0.00		0	\$0.00
31407YJR1		COUNTRYWIDE HOME LOANS, INC	2	\$202,483.78	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,277.08	100%	0	\$0.00		0	\$0.00
31407YJW0		COUNTRYWIDE HOME LOANS, INC	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,112,607.67	100%	0	\$0.00		0	\$0.00
31407YJX8		COUNTRYWIDE HOME LOANS, INC	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,251,656.28	100%	0	\$0.00		0	\$0.00
31407YJY6		COUNTRYWIDE HOME LOANS, INC	6	\$682,600.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,029,553.02	100%	0	\$0.00		0	\$0.00
31407YJZ3		COUNTRYWIDE HOME LOANS, INC	4	\$261,170.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,751,089.43	100%	0	\$0.00		0	\$0.00
31407YK24			12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	\$0.00			
Total			55	\$7,287,279.54	100%	0	\$0.00		0	\$0.00			
31407YK32		COUNTRYWIDE HOME LOANS, INC	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	\$0.00			
Total			434	\$93,740,254.48	100%	0	\$0.00		0	\$0.00			
31407YK40		COUNTRYWIDE HOME LOANS, INC	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0	\$0.00			
Total			400	\$97,813,805.62	100%	0	\$0.00		0	\$0.00			
31407YK57		COUNTRYWIDE HOME LOANS, INC	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0	\$0.00			
Total			108	\$14,347,774.98	100%	0	\$0.00		0	\$0.00			
31407YK65		COUNTRYWIDE HOME LOANS, INC	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	\$0.00			
Total			266	\$35,022,911.57	100%	0	\$0.00		0	\$0.00			
31407YK73		COUNTRYWIDE HOME LOANS, INC	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	\$0.00			
Total			177	\$12,022,271.65	100%	0	\$0.00		0	\$0.00			
31407YK81		COUNTRYWIDE HOME LOANS, INC	4	\$517,556.57	37.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,392,890.98	100%	0	\$0.00		0	\$0.00			
31407YK99		COUNTRYWIDE HOME LOANS, INC	3	\$498,545.84	35.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,385,494.87	100%	0	\$0.00		0	\$0.00			
31407YKA6		COUNTRYWIDE HOME LOANS, INC	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	\$0.00			
Total			97	\$12,584,486.10	100%	0	\$0.00		0	\$0.00			
31407YKB4		COUNTRYWIDE HOME	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,609,192.06	100%	0	\$0.00		0	\$0.00
31407YKC2		COUNTRYWIDE HOME LOANS, INC	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,639,811.86	100%	0	\$0.00		0	\$0.00
31407YKD0		COUNTRYWIDE HOME LOANS, INC	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,109,522.79	100%	0	\$0.00		0	\$0.00
31407YKE8		COUNTRYWIDE HOME LOANS, INC	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,027.97	100%	0	\$0.00		0	\$0.00
31407YKF5		COUNTRYWIDE HOME LOANS, INC	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$55,193,359.93	100%	0	\$0.00		0	\$0.00
31407YKG3		COUNTRYWIDE HOME LOANS, INC	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			339	\$82,092,317.48	100%	0	\$0.00		0	\$0.00
31407YKH1		Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,618.86	100%	0	\$0.00		0	\$0.00
31407YKJ7		Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,103.64	100%	0	\$0.00		0	\$0.00
31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,300.00	100%	0	\$0.00		0	\$0.00
31407YKN8		COUNTRYWIDE HOME LOANS, INC	1	\$352,782.88	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,491.73	100%	0	\$0.00		0	\$0.00
31407YKP3		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	\$0.00

Total			94	\$18,757,761.00	100%	0	\$0.00		0	\$0.00
31407YKQ1		COUNTRYWIDE HOME LOANS, INC	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,382,211.99	100%	0	\$0.00		0	\$0.00
31407YKS7		COUNTRYWIDE HOME LOANS, INC	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,913,393.46	100%	0	\$0.00		0	\$0.00
31407YKT5		COUNTRYWIDE HOME LOANS, INC	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,293,627.14	100%	0	\$0.00		0	\$0.00
31407YKU2		COUNTRYWIDE HOME LOANS, INC	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,879,301.97	100%	0	\$0.00		0	\$0.00
31407YKV0		COUNTRYWIDE HOME LOANS, INC	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,345,232.32	100%	0	\$0.00		0	\$0.00
31407YKW8		COUNTRYWIDE HOME LOANS, INC	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,851,402.16	100%	0	\$0.00		0	\$0.00
31407YKX6		COUNTRYWIDE HOME LOANS, INC	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,951,154.36	100%	0	\$0.00		0	\$0.00
31407YKY4		COUNTRYWIDE HOME LOANS, INC	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,095,566.79	100%	0	\$0.00		0	\$0.00
31407YKZ1		COUNTRYWIDE HOME LOANS, INC	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,880,255.48	100%	0	\$0.00		0	\$0.00

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31407YL23	COUNTRYWIDE HOME LOANS, INC	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	\$0.00
Total		474	\$106,063,230.15	100%	0	\$0.00		0	\$0.00
31407YL31	COUNTRYWIDE HOME LOANS, INC	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		395	\$95,404,120.04	100%	0	\$0.00		0	\$0.00
31407YL56	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,938,123.20	100%	0	\$0.00		0	\$0.00
31407YL64	COUNTRYWIDE HOME LOANS, INC	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,802,511.00	100%	0	\$0.00		0	\$0.00
31407YL80	COUNTRYWIDE HOME LOANS, INC	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,002,534.52	100%	0	\$0.00		0	\$0.00
31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,083,585.19	100%	0	\$0.00		0	\$0.00
31407YLA5	COUNTRYWIDE HOME LOANS, INC	5	\$326,351.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,114,283.56	100%	0	\$0.00		0	\$0.00
31407YLB3	COUNTRYWIDE HOME LOANS, INC	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,211,586.08	100%	0	\$0.00		0	\$0.00
31407YLC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,397,292.16	100%	0	\$0.00		0	\$0.00
31407YLD9	COUNTRYWIDE HOME LOANS, INC	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,989,064.31	100%	0	\$0.00		0	\$0.00
31407YLE7		COUNTRYWIDE HOME LOANS, INC	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,494,633.54	100%	0	\$0.00		0	\$0.00
31407YLF4		COUNTRYWIDE HOME LOANS, INC	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,524,453.86	100%	0	\$0.00		0	\$0.00
31407YLJ6		COUNTRYWIDE HOME LOANS, INC	5	\$691,300.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,063,176.31	100%	0	\$0.00		0	\$0.00
31407YLK3		COUNTRYWIDE HOME LOANS, INC	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,806,650.64	100%	0	\$0.00		0	\$0.00
31407YLL1		COUNTRYWIDE HOME LOANS, INC	11	\$700,500.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,897,797.21	100%	0	\$0.00		0	\$0.00
31407YLM9		COUNTRYWIDE HOME LOANS, INC	4	\$491,505.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,692.87	100%	0	\$0.00		0	\$0.00
31407YLN7		COUNTRYWIDE HOME LOANS, INC	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,615,867.00	100%	0	\$0.00		0	\$0.00
31407YLP2		COUNTRYWIDE HOME LOANS, INC	3	\$800,000.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,122.03	100%	0	\$0.00		0	\$0.00
31407YLQ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	\$0.00

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Total			97	\$21,403,445.06	100%	0	\$0.00		0	\$0.00
31407YLT4		COUNTRYWIDE HOME LOANS, INC	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,407.00	100%	0	\$0.00		0	\$0.00
31407YLU1		COUNTRYWIDE HOME LOANS, INC	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,280,860.15	100%	0	\$0.00		0	\$0.00
31407YLV9		COUNTRYWIDE HOME LOANS, INC	24	\$2,392,896.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,250,010.47	100%	0	\$0.00		0	\$0.00
31407YLV7		COUNTRYWIDE HOME LOANS, INC	4	\$517,434.49	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,956,854.31	100%	0	\$0.00		0	\$0.00
31407YLV5		COUNTRYWIDE HOME LOANS, INC	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,016,246.00	100%	0	\$0.00		0	\$0.00
31407YLY3		COUNTRYWIDE HOME LOANS, INC	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,789,087.32	100%	0	\$0.00		0	\$0.00
31407YLZ0		COUNTRYWIDE HOME LOANS, INC	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,422,491.49	100%	0	\$0.00		0	\$0.00
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,774.53	100%	0	\$0.00		0	\$0.00
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$914,265.30	100%	0	\$0.00		0	\$0.00
31407YM48		COUNTRYWIDE HOME LOANS, INC	4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$0.00

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

Total			54	\$5,278,640.26	100%	0	\$0.00		0	\$0.00
31407YMJ5		COUNTRYWIDE HOME LOANS, INC	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,323,965.65	100%	0	\$0.00		0	\$0.00
31407YMK2		COUNTRYWIDE HOME LOANS, INC	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,052,001.86	100%	0	\$0.00		0	\$0.00
31407YML0		COUNTRYWIDE HOME LOANS, INC	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,698,728.95	100%	0	\$0.00		0	\$0.00
31407YMM8		COUNTRYWIDE HOME LOANS, INC	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	\$0.00
Total			483	\$88,921,803.82	100%	0	\$0.00		0	\$0.00
31407YMN6		COUNTRYWIDE HOME LOANS, INC	6	\$620,810.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,798.00	100%	0	\$0.00		0	\$0.00
31407YMP1		COUNTRYWIDE HOME LOANS, INC	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,519,266.58	100%	0	\$0.00		0	\$0.00
31407YMQ9		COUNTRYWIDE HOME LOANS, INC	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	\$0.00
Total			332	\$73,332,300.47	100%	0	\$0.00		0	\$0.00
31407YMR7		COUNTRYWIDE HOME LOANS, INC	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$68,602,404.06	100%	0	\$0.00		0	\$0.00
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$409,848.74	100%	0	\$0.00		0	\$0.00
31407YMZ9			1	\$106,700.00	26.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	\$0.00			
Total			6	\$395,376.60	100%	0	\$0.00		0	\$0.00			
31407YN39		COUNTRYWIDE HOME LOANS, INC	2	\$114,050.00	7.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,496,825.02	100%	0	\$0.00		0	\$0.00			
31407YN54		COUNTRYWIDE HOME LOANS, INC	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	\$0.00			
Total			237	\$51,855,594.52	100%	0	\$0.00		0	\$0.00			
31407YN62		COUNTRYWIDE HOME LOANS, INC	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	\$0.00			
Total			488	\$115,798,372.84	100%	0	\$0.00		0	\$0.00			
31407YN70		COUNTRYWIDE HOME LOANS, INC	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	\$0.00			
Total			93	\$13,722,163.48	100%	0	\$0.00		0	\$0.00			
31407YN88		COUNTRYWIDE HOME LOANS, INC	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	\$0.00			
Total			85	\$11,073,459.07	100%	0	\$0.00		0	\$0.00			
31407YN96		COUNTRYWIDE HOME LOANS, INC	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	\$0.00			
Total			167	\$10,737,171.98	100%	0	\$0.00		0	\$0.00			
31407YNC9		COUNTRYWIDE HOME LOANS, INC	18	\$839,991.00	38.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	\$0.00			
Total			46	\$2,199,746.83	100%	0	\$0.00		0	\$0.00			
31407YNE5		COUNTRYWIDE HOME LOANS, INC	8	\$690,000.00	30.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	\$0.00			
Total			26	\$2,235,499.78	100%	0	\$0.00		0	\$0.00			
31407YNH8		COUNTRYWIDE HOME	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	\$0.00		
Total			71	\$13,058,703.45	100%	0	\$0.00		0	\$0.00		
31407YNL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	\$0.00		
Total			108	\$14,165,639.18	100%	0	\$0.00		0	\$0.00		
31407YNM7		COUNTRYWIDE HOME LOANS, INC	12	\$880,101.14	15.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	\$0.00		
Total			81	\$5,612,194.42	100%	0	\$0.00		0	\$0.00		
31407YNN5		COUNTRYWIDE HOME LOANS, INC	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	\$0.00		
Total			83	\$8,237,553.23	100%	0	\$0.00		0	\$0.00		
31407YNP0		COUNTRYWIDE HOME LOANS, INC	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$0.00		
Total			29	\$7,354,396.78	100%	0	\$0.00		0	\$0.00		
31407YNQ8		COUNTRYWIDE HOME LOANS, INC	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$0.00		
Total			100	\$15,530,741.76	100%	0	\$0.00		0	\$0.00		
31407YNR6		COUNTRYWIDE HOME LOANS, INC	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$0.00		
Total			111	\$24,004,490.10	100%	0	\$0.00		0	\$0.00		
31407YNS4		COUNTRYWIDE HOME LOANS, INC	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$0.00		
Total			61	\$12,754,233.50	100%	0	\$0.00		0	\$0.00		
31407YNT2		COUNTRYWIDE HOME LOANS, INC	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$0.00		
Total			899	\$194,042,743.91	100%	0	\$0.00		0	\$0.00		
31407YNU9		COUNTRYWIDE HOME LOANS, INC	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$0.00
Total			574	\$136,913,243.99	100%	0	\$0.00		0	\$0.00
31407YNV7		COUNTRYWIDE HOME LOANS, INC	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,967,103.43	100%	0	\$0.00		0	\$0.00
31407YNW5		COUNTRYWIDE HOME LOANS, INC	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,841,905.00	100%	0	\$0.00		0	\$0.00
31407YNX3		COUNTRYWIDE HOME LOANS, INC	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,181,249.78	100%	0	\$0.00		0	\$0.00
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,485,659.37	100%	0	\$0.00		0	\$0.00
31407YNZ8		COUNTRYWIDE HOME LOANS, INC	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,096,971.00	100%	0	\$0.00		0	\$0.00
31407YP29		COUNTRYWIDE HOME LOANS, INC	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,944,732.18	100%	0	\$0.00		0	\$0.00
31407YP37		COUNTRYWIDE HOME LOANS, INC	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,446,718.77	100%	0	\$0.00		0	\$0.00
31407YP45		COUNTRYWIDE HOME LOANS, INC	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,316,298.91	100%	0	\$0.00		0	\$0.00
31407YP52		COUNTRYWIDE HOME LOANS, INC	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,354,767.49	100%	0	\$0.00		0	\$0.00

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31407YP60	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,480,695.96	100%	0	\$0.00		0	\$0.00
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,727,451.55	100%	0	\$0.00		0	\$0.00
31407YP86	COUNTRYWIDE HOME LOANS, INC	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,759,720.00	100%	0	\$0.00		0	\$0.00
31407YP94	COUNTRYWIDE HOME LOANS, INC	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,799,365.64	100%	0	\$0.00		0	\$0.00
31407YPA1	COUNTRYWIDE HOME LOANS, INC	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$0.00
Total		371	\$48,536,343.07	100%	0	\$0.00		0	\$0.00
31407YPB9	COUNTRYWIDE HOME LOANS, INC	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,531,523.19	100%	0	\$0.00		0	\$0.00
31407YPC7	COUNTRYWIDE HOME LOANS, INC	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,799,471.83	100%	0	\$0.00		0	\$0.00
31407YPD5	COUNTRYWIDE HOME LOANS, INC	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,305,057.44	100%	0	\$0.00		0	\$0.00
31407YPE3	COUNTRYWIDE HOME LOANS, INC	5	\$946,500.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,076,227.00	100%	0	\$0.00		0	\$0.00
31407YPF0	COUNTRYWIDE HOME LOANS, INC	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,933,747.00	100%	0	\$0.00		0	\$0.00
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,895,564.60	100%	0	\$0.00		0	\$0.00
31407YPH6		COUNTRYWIDE HOME LOANS, INC	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,743,845.00	100%	0	\$0.00		0	\$0.00
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,917,976.81	100%	0	\$0.00		0	\$0.00
31407YPK9		COUNTRYWIDE HOME LOANS, INC	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,090,750.59	100%	0	\$0.00		0	\$0.00
31407YPL7		COUNTRYWIDE HOME LOANS, INC	8	\$942,450.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,434.84	100%	0	\$0.00		0	\$0.00
31407YPM5		COUNTRYWIDE HOME LOANS, INC	4	\$471,100.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,102,579.77	100%	0	\$0.00		0	\$0.00
31407YPN3		COUNTRYWIDE HOME LOANS, INC	3	\$376,500.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,127,650.34	100%	0	\$0.00		0	\$0.00
31407YPP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,703,991.15	100%	0	\$0.00		0	\$0.00
31407YPQ6		COUNTRYWIDE HOME LOANS, INC	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,092,603.21	100%	0	\$0.00		0	\$0.00
31407YPR4		COUNTRYWIDE HOME LOANS, INC	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0	\$0.00

Total			109	\$10,893,432.53	100%	0	\$0.00		0	\$0.00
31407YPS2		COUNTRYWIDE HOME LOANS, INC	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,695,780.31	100%	0	\$0.00		0	\$0.00
31407YPT0		COUNTRYWIDE HOME LOANS, INC	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,030,896.44	100%	0	\$0.00		0	\$0.00
31407YPU7		COUNTRYWIDE HOME LOANS, INC	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,044,305.44	100%	0	\$0.00		0	\$0.00
31407YPV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,539,086.09	100%	0	\$0.00		0	\$0.00
31407YPW3		COUNTRYWIDE HOME LOANS, INC	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	\$0.00
Total			401	\$93,455,116.02	100%	0	\$0.00		0	\$0.00
31407YPX1		COUNTRYWIDE HOME LOANS, INC	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	\$0.00
Total			336	\$80,267,343.29	100%	0	\$0.00		0	\$0.00
31407YPY9		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,066,294.32	100%	0	\$0.00		0	\$0.00
31407YPZ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,555,751.54	100%	0	\$0.00		0	\$0.00
31407YQ28		COUNTRYWIDE HOME LOANS, INC	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,009,564.23	100%	0	\$0.00		0	\$0.00

31407YQ51	COUNTRYWIDE HOME LOANS, INC	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,101,145.69	100%	0	\$0.00		0	\$0.00
31407YQ69	COUNTRYWIDE HOME LOANS, INC	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,488,715.97	100%	0	\$0.00		0	\$0.00
31407YQ77	COUNTRYWIDE HOME LOANS, INC	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,038,615.59	100%	0	\$0.00		0	\$0.00
31407YQ93	COUNTRYWIDE HOME LOANS, INC	2	\$216,800.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,200.00	100%	0	\$0.00		0	\$0.00
31407YQB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,307,275.71	100%	0	\$0.00		0	\$0.00
31407YQR3	COUNTRYWIDE HOME LOANS, INC	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,930,077.29	100%	0	\$0.00		0	\$0.00
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,380,627.65	100%	0	\$0.00		0	\$0.00
31407YQT9	COUNTRYWIDE HOME LOANS, INC	2	\$229,258.08	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,694,942.97	100%	0	\$0.00		0	\$0.00
31407YQV4	COUNTRYWIDE HOME LOANS, INC	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,781,500.00	100%	0	\$0.00		0	\$0.00
31407YQW2	COUNTRYWIDE HOME LOANS, INC	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,688,808.20	100%	0	\$0.00		0	\$0.00
31407YQX0		COUNTRYWIDE HOME LOANS, INC	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,147,738.11	100%	0	\$0.00		0	\$0.00
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,560,554.23	100%	0	\$0.00		0	\$0.00
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,358,854.89	100%	0	\$0.00		0	\$0.00
31407YR50		Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$151,999,622.78	100%	0	\$0.00		0	\$0.00
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0	\$0.00
Total			7,520	\$1,819,436,593.30	100%	0	\$0.00		0	\$0.00
31407YRA9		COUNTRYWIDE HOME LOANS, INC	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,852,983.71	100%	0	\$0.00		0	\$0.00
31407YRB7		COUNTRYWIDE HOME LOANS, INC	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,884,887.00	100%	0	\$0.00		0	\$0.00
31407YRC5		COUNTRYWIDE HOME LOANS, INC	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,182,202.96	100%	0	\$0.00		0	\$0.00
31407YRD3		COUNTRYWIDE HOME LOANS, INC	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,579,235.30	100%	0	\$0.00		0	\$0.00
31407YRE1		COUNTRYWIDE HOME LOANS, INC	6	\$520,710.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,391,164.03	100%	0	\$0.00		0	\$0.00
31407YRF8			23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	\$0.00			
Total			71	\$18,520,882.40	100%	0	\$0.00		0	\$0.00			
31407YRG6		COUNTRYWIDE HOME LOANS, INC	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	\$0.00			
Total			98	\$13,948,919.28	100%	0	\$0.00		0	\$0.00			
31407YRH4		COUNTRYWIDE HOME LOANS, INC	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	\$0.00			
Total			60	\$10,179,733.57	100%	0	\$0.00		0	\$0.00			
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	\$0.00			
Total			202	\$34,880,436.20	100%	0	\$0.00		0	\$0.00			
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	\$0.00			
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0	\$0.00			
31407YVH9		WELLS FARGO BANK, N.A	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	\$0.00			
Total			58	\$10,152,002.93	100%	0	\$0.00		0	\$0.00			
31407YVJ5		WELLS FARGO BANK, N.A	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	\$0.00			
Total			513	\$76,402,757.28	100%	0	\$0.00		0	\$0.00			
31407YVK2		WELLS FARGO BANK, N.A	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	\$0.00			
Total			49	\$8,438,435.68	100%	0	\$0.00		0	\$0.00			
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,761,111.08	100%	0	\$0.00		0	\$0.00			
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,535,021.03	100%	0	\$0.00		0	\$0.00			

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31407YVP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,649,731.30	100%	0	\$0.00		0	\$0.00
31407YVQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,905,099.44	100%	0	\$0.00		0	\$0.00
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,430.90	100%	0	\$0.00		0	\$0.00
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,998,199.08	100%	0	\$0.00		0	\$0.00
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,633.30	100%	0	\$0.00		0	\$0.00
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,114,023.13	100%	0	\$0.00		0	\$0.00
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,990,121.39	100%	0	\$0.00		0	\$0.00
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,139,915.87	100%	0	\$0.00		0	\$0.00
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,164,059.21	100%	0	\$0.00		0	\$0.00
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,797,744.88	100%	0	\$0.00		0	\$0.00

31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,756,281.93	100%	0	\$0.00		0	\$0.00
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$193,949.36	100%	0	\$0.00		0	\$0.00
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,493,313.16	100%	0	\$0.00		0	\$0.00
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,435,701.47	100%	0	\$0.00		0	\$0.00
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,074.63	100%	0	\$0.00		0	\$0.00
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,999,419.74	100%	0	\$0.00		0	\$0.00
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,214,038.62	100%	0	\$0.00		0	\$0.00
31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,453.68	100%	0	\$0.00		0	\$0.00
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,723,947.47	100%	0	\$0.00		0	\$0.00
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,693.08	100%	0	\$0.00		0	\$0.00
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,780,792.43	100%	0	\$0.00		0	\$0.00
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,958,521.42	100%	0	\$0.00		0	\$0.00
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,448,846.99	100%	0	\$0.00		0	\$0.00
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,682,359.06	100%	0	\$0.00		0	\$0.00
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,937,384.41	100%	0	\$0.00		0	\$0.00
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,680,984.66	100%	0	\$0.00		0	\$0.00
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,675,903.37	100%	0	\$0.00		0	\$0.00
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,210,102.71	100%	0	\$0.00		0	\$0.00
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,530.07	100%	0	\$0.00		0	\$0.00
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,844,495.56	100%	0	\$0.00		0	\$0.00

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31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,691,053.03	100%	0	\$0.00		0	\$0.00
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,426,011.31	100%	0	\$0.00		0	\$0.00
31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,052,848.99	100%	0	\$0.00		0	\$0.00
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,085,329.74	100%	0	\$0.00		0	\$0.00
31407YZ28	CITIMORTGAGE, INC	1	\$250,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,746,006.86	100%	0	\$0.00		0	\$0.00
31407YZ36	CITIMORTGAGE, INC	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,085,753.17	100%	0	\$0.00		0	\$0.00
31407YZ44	CITIMORTGAGE, INC	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,267,514.51	100%	0	\$0.00		0	\$0.00
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,039,315.53	100%	0	\$0.00		0	\$0.00
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,072,983.92	100%	0	\$0.00		0	\$0.00
31407YZD4	CITIMORTGAGE, INC	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,043,001.61	100%	0	\$0.00		0	\$0.00
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,007,721.79	100%	0	\$0.00		0	\$0.00
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,116,188.85	100%	0	\$0.00		0	\$0.00
31407YZG7	CITIMORTGAGE, INC	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,036,420.37	100%	0	\$0.00		0	\$0.00
31407YZH5	CITIMORTGAGE, INC	1	\$49,126.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,300,745.32	100%	0	\$0.00		0	\$0.00
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,599,941.18	100%	0	\$0.00		0	\$0.00
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$48,375,229.71	100%	0	\$0.00		0	\$0.00
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,804,441.91	100%	0	\$0.00		0	\$0.00
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,319,229.10	100%	0	\$0.00		0	\$0.00
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,275,118.93	100%	0	\$0.00		0	\$0.00
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,028,031.93	100%	0	\$0.00		0	\$0.00
31407YZQ5	CITIMORTGAGE, INC	1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,530,250.77	100%	0	\$0.00		0	\$0.00
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,844,088.65	100%	0	\$0.00		0	\$0.00
31407YZS1	CITIMORTGAGE, INC	1	\$321,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,931,578.26	100%	0	\$0.00		0	\$0.00
31407YZT9	CITIMORTGAGE, INC	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,388,199.18	100%	0	\$0.00		0	\$0.00
31407YZU6	CITIMORTGAGE, INC	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,913,456.13	100%	0	\$0.00		0	\$0.00
31407YZV4	CITIMORTGAGE, INC	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,657,684.96	100%	0	\$0.00		0	\$0.00
31407YZW2	CITIMORTGAGE, INC	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	\$0.00
Total		202	\$43,730,642.47	100%	0	\$0.00		0	\$0.00
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,742,705.44	100%	0	\$0.00		0	\$0.00
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,594,260.90	100%	0	\$0.00		0	\$0.00
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,058,886.72	100%	0	\$0.00		0	\$0.00
31408AA26	CITIMORTGAGE, INC	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,508,890.40	100%	0	\$0.00		0	\$0.00
31408AA67	CITIMORTGAGE, INC	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	\$0.00
Total		277	\$59,050,783.46	100%	0	\$0.00		0	\$0.00
31408AA75	CITIMORTGAGE, INC	1	\$150,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,596,197.58	100%	0	\$0.00		0	\$0.00
31408AAD2	CITIMORTGAGE, INC	1	\$343,000.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,806.65	100%	0	\$0.00		0	\$0.00
31408AAE0	CITIMORTGAGE, INC	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,593,762.67	100%	0	\$0.00		0	\$0.00
31408AAH3	CITIMORTGAGE, INC	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,720,741.11	100%	0	\$0.00		0	\$0.00
31408AAJ9	CITIMORTGAGE, INC	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	\$0.00
Total		831	\$214,586,222.80	100%	0	\$0.00		0	\$0.00
31408AAK6	CITIMORTGAGE, INC	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	\$0.00
Total		500	\$123,473,784.34	100%	0	\$0.00		0	\$0.00
31408AAL4	CITIMORTGAGE, INC	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	\$0.00
Total		492	\$121,923,436.56	100%	0	\$0.00		0	\$0.00
31408AAM2	CITIMORTGAGE, INC	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,010,501.77	100%	0	\$0.00		0	\$0.00
31408AAN0	CITIMORTGAGE, INC	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,205,257.66	100%	0	\$0.00		0	\$0.00
31408AAP5	CITIMORTGAGE, INC	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	\$0.00
Total		333	\$66,128,336.88	100%	0	\$0.00		0	\$0.00
31408AAQ3	CITIMORTGAGE, INC	2	\$387,989.65	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,205,990.93	100%	0	\$0.00		0	\$0.00
31408AAR1	CITIMORTGAGE, INC	4	\$634,922.16	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,143.38	100%	0	\$0.00		0	\$0.00
31408AAS9	CITIMORTGAGE, INC	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	\$0.00
Total		254	\$44,462,156.93	100%	0	\$0.00		0	\$0.00
31408AAT7	CITIMORTGAGE, INC	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	\$0.00
Total		457	\$94,953,652.38	100%	0	\$0.00		0	\$0.00
31408AAU4	CITIMORTGAGE, INC	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,920,796.27	100%	0	\$0.00		0	\$0.00
31408AAV2	CITIMORTGAGE, INC	1	\$172,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,472,250.53	100%	0	\$0.00		0	\$0.00
31408AAX8	CITIMORTGAGE, INC	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	\$0.00

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Total			109	\$22,631,972.85	100%	0	\$0.00		0	\$0.00
31408AA Y6	CITIMORTGAGE, INC		60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,536,625.62	100%	0	\$0.00		0	\$0.00
31408AA Z3	CITIMORTGAGE, INC		4	\$967,585.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,030.13	100%	0	\$0.00		0	\$0.00
31408ANK2	OHIO SAVINGS BANK		2	\$331,215.60	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,788,001.84	100%	0	\$0.00		0	\$0.00
31408ANL0	Unavailable		28	\$6,340,304.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,340,304.10	100%	0	\$0.00		0	\$0.00
31408ANM8	Unavailable		54	\$11,926,033.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,926,033.41	100%	0	\$0.00		0	\$0.00
31408APA2	Unavailable		51	\$12,323,424.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,323,424.69	100%	0	\$0.00		0	\$0.00
31408APB0	OHIO SAVINGS BANK		18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		837	\$202,888,639.91	98.24%	0	\$0.00	NA	0	\$0.00
Total			855	\$206,524,009.37	100%	0	\$0.00		0	\$0.00
31408APC8	OHIO SAVINGS BANK		1	\$154,429.09	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$45,661,931.91	99.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,816,361.00	100%	0	\$0.00		0	\$0.00
31408AR28	Unavailable		20	\$3,214,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,214,659.01	100%	0	\$0.00		0	\$0.00
31408AR36	Unavailable		30	\$4,539,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,539,351.44	100%	0	\$0.00		0	\$0.00
31408ARZ5	OHIO SAVINGS BANK		4	\$651,080.32	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$627,969.48	49.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,049.80	100%	0	\$0.00		0	\$0.00
31408ASX9	Unavailable		13	\$2,813,057.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,057.96	100%	0	\$0.00		0	\$0.00
31408ASY7	Unavailable		17	\$3,690,100.48	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,690,100.48	100%	0	\$0.00		0	\$0.00
31408ASZ4	Unavailable		8	\$1,123,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,336.58	100%	0	\$0.00		0	\$0.00
31408AT59	Unavailable		13	\$2,620,613.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,613.88	100%	0	\$0.00		0	\$0.00
31408ATC4	Unavailable		126	\$28,629,566.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,629,566.22	100%	0	\$0.00		0	\$0.00
31408ATD2	OHIO SAVINGS BANK		2	\$136,387.68	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,284,663.13	99.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,421,050.81	100%	0	\$0.00		0	\$0.00
31408ATE0	Unavailable		70	\$12,956,980.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,956,980.16	100%	0	\$0.00		0	\$0.00
31408ATF7	Unavailable		18	\$2,401,896.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,896.52	100%	0	\$0.00		0	\$0.00
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,420.75	100%	0	\$0.00		0	\$0.00
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,689,594.72	100%	0	\$0.00		0	\$0.00
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,629.70	100%	0	\$0.00		0	\$0.00
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,738.68	100%	0	\$0.00		0	\$0.00
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,363,287.40	100%	0	\$0.00		0	\$0.00
31408AV31	Unavailable		74	\$7,419,859.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,419,859.60	100%	0	\$0.00		0	\$0.00
31408AV49	Unavailable		11	\$1,047,943.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,943.91	100%	0	\$0.00		0	\$0.00
31408AVD9	OHIO SAVINGS BANK		15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,715,709.62	100%	0	\$0.00		0	\$0.00
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,719,712.50	100%	0	\$0.00		0	\$0.00
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,835,791.04	100%	0	\$0.00		0	\$0.00
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,051.19	100%	0	\$0.00		0	\$0.00
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,075.00	100%	0	\$0.00		0	\$0.00
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,867,381.30	100%	0	\$0.00		0	\$0.00
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,276.56	100%	0	\$0.00		0	\$0.00
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,981.15	100%	0	\$0.00		0	\$0.00
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,451.13	100%	0	\$0.00		0	\$0.00
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,888.70	100%	0	\$0.00		0	\$0.00
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,153,097.44	100%	0	\$0.00		0	\$0.00
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,825.25	100%	0	\$0.00		0	\$0.00
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,887.87	100%	0	\$0.00		0	\$0.00
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,668.00	100%	0	\$0.00		0	\$0.00

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31408AY46		OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,872.99	100%	0	\$0.00		0	\$0.00
31408AY53		Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,479,251.50	100%	0	\$0.00		0	\$0.00
31408AY61		Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,286,785.64	100%	0	\$0.00		0	\$0.00
31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,353.22	100%	0	\$0.00		0	\$0.00
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,221.70	100%	0	\$0.00		0	\$0.00
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,251,911.29	100%	0	\$0.00		0	\$0.00
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,957,591.39	100%	0	\$0.00		0	\$0.00
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,234,298.17	100%	0	\$0.00		0	\$0.00
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,181.13	100%	0	\$0.00		0	\$0.00

31408B2F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,469,351.27	100%	0	\$0.00		0	\$0.00
31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,171,148.35	100%	0	\$0.00		0	\$0.00
31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,761,522.64	100%	0	\$0.00		0	\$0.00
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,867,338.54	100%	0	\$0.00		0	\$0.00
31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,946.21	100%	0	\$0.00		0	\$0.00
31408B2M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,149,958.68	100%	0	\$0.00		0	\$0.00
31408B2N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,046,635.41	100%	0	\$0.00		0	\$0.00
31408B2P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,336,866.10	100%	0	\$0.00		0	\$0.00
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,013,237.44	100%	0	\$0.00		0	\$0.00
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,019,373.41	100%	0	\$0.00		0	\$0.00
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,558.63	100%	0	\$0.00		0	\$0.00
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,004,303.89	100%	0	\$0.00		0	\$0.00
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,331.06	100%	0	\$0.00		0	\$0.00
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,784,378.00	100%	0	\$0.00		0	\$0.00
31408B3V8		BISHOPS GATE RESIDENTIAL	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	\$0.00

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

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31408BCT3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,642,851.77	100%	0	\$0.00		0	\$0.00
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	\$0.00
Total		264	\$44,254,620.29	100%	0	\$0.00		0	\$0.00
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	\$0.00
Total		278	\$41,054,862.66	100%	0	\$0.00		0	\$0.00
31408BCW6	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,826,392.88	100%	0	\$0.00		0	\$0.00
31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,963,967.73	100%	0	\$0.00		0	\$0.00
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,826,695.71	100%	0	\$0.00		0	\$0.00
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,347,184.38	100%	0	\$0.00		0	\$0.00
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,235,150.00	100%	0	\$0.00		0	\$0.00
31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,861.87	100%	0	\$0.00		0	\$0.00
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	\$0.00

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Total			56	\$8,999,669.30	100%	0	\$0.00		0	\$0.00
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,191,649.27	100%	0	\$0.00		0	\$0.00
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,388.69	100%	0	\$0.00		0	\$0.00
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,690,449.96	100%	0	\$0.00		0	\$0.00
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,627.73	100%	0	\$0.00		0	\$0.00
31408BEQ7		U.S. BANK N.A	32	\$2,522,512.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,522,512.08	100%	0	\$0.00		0	\$0.00
31408BER5		U.S. BANK N.A	12	\$1,024,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,252.48	100%	0	\$0.00		0	\$0.00
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,221,732.34	100%	0	\$0.00		0	\$0.00
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,477,498.86	100%	0	\$0.00		0	\$0.00
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,061.29	100%	0	\$0.00		0	\$0.00
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,297,037.71	100%	0	\$0.00		0	\$0.00
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,697,540.77	100%	0	\$0.00		0	\$0.00
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,206,861.18	100%	0	\$0.00		0	\$0.00
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,292,740.26	100%	0	\$0.00		0	\$0.00
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,951.24	100%	0	\$0.00		0	\$0.00
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,624,061.47	100%	0	\$0.00		0	\$0.00
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,523,882.06	100%	0	\$0.00		0	\$0.00
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,546,245.00	100%	0	\$0.00		0	\$0.00
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,070,760.77	100%	0	\$0.00		0	\$0.00
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,017,503.19	100%	0	\$0.00		0	\$0.00
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,038,781.13	100%	0	\$0.00		0	\$0.00
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,754.22	100%	0	\$0.00		0	\$0.00
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,010,334.41	100%	0	\$0.00		0	\$0.00
31408BLJ5			28	\$5,012,918.27	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			28	\$5,012,918.27	100%	0	\$0.00		0	\$0.00
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,645,418.38	100%	0	\$0.00		0	\$0.00
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,813,026.86	100%	0	\$0.00		0	\$0.00
31408BR91		FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,050.00	100%	0	\$0.00		0	\$0.00
31408BS25		FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,692,147.20	100%	0	\$0.00		0	\$0.00
31408BS33		FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,683.76	100%	0	\$0.00		0	\$0.00
31408BS58		Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,799.92	100%	0	\$0.00		0	\$0.00
31408BS66		FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,084,815.42	100%	0	\$0.00		0	\$0.00
31408BS74		FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,354,081.90	100%	0	\$0.00		0	\$0.00
31408BS82		FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,600.00	100%	0	\$0.00		0	\$0.00
31408BSB5		FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,690,060.84	100%	0	\$0.00		0	\$0.00
31408BSE9		FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,929,419.66	100%	0	\$0.00		0	\$0.00

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31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,047,156.93	100%	0	\$0.00		0	\$0.00
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,785,945.37	100%	0	\$0.00		0	\$0.00
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,631.17	100%	0	\$0.00		0	\$0.00
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,466.73	100%	0	\$0.00		0	\$0.00
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,450.00	100%	0	\$0.00		0	\$0.00
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,790,974.65	100%	0	\$0.00		0	\$0.00
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,399,115.00	100%	0	\$0.00		0	\$0.00
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,344,351.46	100%	0	\$0.00		0	\$0.00
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,944.88	100%	0	\$0.00		0	\$0.00
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,968,344.00	100%	0	\$0.00		0	\$0.00
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	\$0.00

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Total			94	\$19,997,293.05	100%	0	\$0.00		0	\$0.00
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,109,457.78	100%	0	\$0.00		0	\$0.00
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,908,618.86	100%	0	\$0.00		0	\$0.00
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,230,479.41	100%	0	\$0.00		0	\$0.00
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,517,640.75	100%	0	\$0.00		0	\$0.00
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,687,822.44	100%	0	\$0.00		0	\$0.00
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$46,045,428.77	100%	0	\$0.00		0	\$0.00
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,690,262.00	100%	0	\$0.00		0	\$0.00
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,861,258.58	100%	0	\$0.00		0	\$0.00
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,794.07	100%	0	\$0.00		0	\$0.00
31408C3Y0			22	\$2,202,048.71	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			22	\$2,202,048.71	100%	0	\$0.00		0	\$0.00
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,283,599.21	100%	0	\$0.00		0	\$0.00
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,539,262.19	100%	0	\$0.00		0	\$0.00
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,204,196.16	100%	0	\$0.00		0	\$0.00
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,155,314.72	100%	0	\$0.00		0	\$0.00
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,769,460.52	100%	0	\$0.00		0	\$0.00
31408C5G7		U.S. BANK N.A	3	\$286,198.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,198.74	100%	0	\$0.00		0	\$0.00
31408C5H5		U.S. BANK N.A	5	\$426,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$426,963.93	100%	0	\$0.00		0	\$0.00
31408C5K8		U.S. BANK N.A	7	\$426,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$426,727.67	100%	0	\$0.00		0	\$0.00
31408C5M4		U.S. BANK N.A	4	\$426,570.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,570.17	100%	0	\$0.00		0	\$0.00
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,059.88	100%	0	\$0.00		0	\$0.00
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,333,999.40	100%	0	\$0.00		0	\$0.00
31408C5Z5	Unavailable		22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,401.92	100%	0	\$0.00		0	\$0.00
31408C6A9	Unavailable		67	\$12,655,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,655,283.39	100%	0	\$0.00		0	\$0.00
31408C6B7	OHIO SAVINGS BANK		2	\$274,687.82	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,207,181.21	100%	0	\$0.00		0	\$0.00
31408C6C5	Unavailable		42	\$8,682,403.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,682,403.49	100%	0	\$0.00		0	\$0.00
31408C6D3	Unavailable		43	\$10,588,789.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,588,789.57	100%	0	\$0.00		0	\$0.00
31408C6E1	OHIO SAVINGS BANK		2	\$695,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,313,977.57	100%	0	\$0.00		0	\$0.00
31408C6F8	OHIO SAVINGS BANK		1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,444,211.20	99.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,632,211.20	100%	0	\$0.00		0	\$0.00
31408C6H4	CHEVY CHASE BANK FSB		26	\$6,257,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,257,558.02	100%	0	\$0.00		0	\$0.00
31408C6J0	CHEVY CHASE BANK FSB		69	\$16,395,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,395,661.00	100%	0	\$0.00		0	\$0.00
31408C6L5	BANK OF AMERICA NA		22	\$2,147,302.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,302.08	100%	0	\$0.00		0	\$0.00
31408C6M3	BANK OF AMERICA NA		22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$768,924.67	21.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,635,409.93	100%	0	\$0.00		0	\$0.00
31408C6N1	BANK OF AMERICA NA		17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$592,339.76	12.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,627,352.33	100%	0	\$0.00		0	\$0.00
31408C6P6	BANK OF AMERICA NA		11	\$2,480,056.70	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,480,056.70	100%	0	\$0.00		0	\$0.00
31408C6Q4	BANK OF AMERICA NA		60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,891,576.70	100%	0	\$0.00		0	\$0.00
31408C6R2	BANK OF AMERICA NA		14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,500.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,515,012.09	100%	0	\$0.00		0	\$0.00
31408C6T8	BANK OF AMERICA NA		14	\$2,668,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,668,933.87	100%	0	\$0.00		0	\$0.00
31408CA22	HSBC MORTGAGE CORPORATION (USA)		1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,068.94	100%	0	\$0.00		0	\$0.00
31408CA30	HSBC MORTGAGE CORPORATION (USA)		18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,369.89	100%	0	\$0.00		0	\$0.00
31408CA48	HSBC MORTGAGE CORPORATION (USA)		3	\$460,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,507.10	100%	0	\$0.00		0	\$0.00
31408CA55	Unavailable		48	\$8,902,247.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,902,247.50	100%	0	\$0.00		0	\$0.00
31408CA63	HSBC MORTGAGE CORPORATION (USA)		29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$607,782.97	10.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,366.41	100%	0	\$0.00		0	\$0.00
31408CA71	HSBC MORTGAGE CORPORATION (USA)		34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,809.93	100%	0	\$0.00		0	\$0.00
31408CA89	HSBC MORTGAGE CORPORATION (USA)		23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,918.98	100%	0	\$0.00		0	\$0.00

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31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,605,936.06	100%	0	\$0.00		0	\$0.00
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,791,866.95	100%	0	\$0.00		0	\$0.00
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,233.96	100%	0	\$0.00		0	\$0.00
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,008.89	100%	0	\$0.00		0	\$0.00
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,311.79	100%	0	\$0.00		0	\$0.00
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,289.79	100%	0	\$0.00		0	\$0.00
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,000,485.55	100%	0	\$0.00		0	\$0.00
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,999,523.00	100%	0	\$0.00		0	\$0.00
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,389.98	100%	0	\$0.00		0	\$0.00
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,002,283.64	100%	0	\$0.00		0	\$0.00

31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,999,361.27	100%	0	\$0.00		0	\$0.00
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,885.95	100%	0	\$0.00		0	\$0.00
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,481.04	100%	0	\$0.00		0	\$0.00
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,892.21	100%	0	\$0.00		0	\$0.00
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,359.16	100%	0	\$0.00		0	\$0.00
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,000,860.50	100%	0	\$0.00		0	\$0.00
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,880.10	100%	0	\$0.00		0	\$0.00

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31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,999,980.46	100%	0	\$0.00		0	\$0.00
31408CBL9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,595.00	100%	0	\$0.00		0	\$0.00
31408CBM7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,702.12	100%	0	\$0.00		0	\$0.00
31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,211.39	100%	0	\$0.00		0	\$0.00
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,514.00	100%	0	\$0.00		0	\$0.00
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,221.14	100%	0	\$0.00		0	\$0.00
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,394.55	100%	0	\$0.00		0	\$0.00
31408CBU9	HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,000,471.71	100%	0	\$0.00		0	\$0.00
31408CBV7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31408CBW5	HSBC MORTGAGE CORPORATION (USA)		66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,000,582.41	100%	0	\$0.00		0	\$0.00
31408CBX3	HSBC MORTGAGE CORPORATION (USA)		4	\$632,949.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,829.74	100%	0	\$0.00		0	\$0.00
31408CBY1	HSBC MORTGAGE CORPORATION (USA)		25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,650.00	100%	0	\$0.00		0	\$0.00
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)		4	\$659,650.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,996.50	100%	0	\$0.00		0	\$0.00
31408CFS0	Unavailable		42	\$6,319,784.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,319,784.83	100%	0	\$0.00		0	\$0.00
31408CFT8	Unavailable		10	\$1,242,845.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,845.04	100%	0	\$0.00		0	\$0.00
31408CG59	OHIO SAVINGS BANK		2	\$183,845.41	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,812.23	100%	0	\$0.00		0	\$0.00
31408CGF7	OHIO SAVINGS BANK		1	\$168,002.37	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$889,639.22	84.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,641.59	100%	0	\$0.00		0	\$0.00
31408CGG5	Unavailable		29	\$4,478,705.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,478,705.94	100%	0	\$0.00		0	\$0.00
31408CP67	OHIO SAVINGS BANK		1	\$197,501.20	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,116.50	100%	0	\$0.00		0	\$0.00
31408CP75	OHIO SAVINGS BANK		41	\$8,639,514.70	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$292,004,253.86	100%	0	\$0.00		0	\$0.00

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31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$52,591,276.19	100%	0	\$0.00		0	\$0.00
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,978,486.36	100%	0	\$0.00		0	\$0.00
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,420,215.40	100%	0	\$0.00		0	\$0.00
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,844,623.39	100%	0	\$0.00		0	\$0.00
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,995,351.40	100%	0	\$0.00		0	\$0.00
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,134,889.96	100%	0	\$0.00		0	\$0.00
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,802,263.01	100%	0	\$0.00		0	\$0.00
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,466,073.52	100%	0	\$0.00		0	\$0.00
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,797,433.88	100%	0	\$0.00		0	\$0.00
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,941,130.38	100%	0	\$0.00		0	\$0.00
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,720,610.95	100%	0	\$0.00		0	\$0.00
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,257,627.36	100%	0	\$0.00		0	\$0.00
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,192,505.39	100%	0	\$0.00		0	\$0.00
31408CTV8	Unavailable		12	\$2,456,663.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,663.42	100%	0	\$0.00		0	\$0.00
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,304,697.29	100%	0	\$0.00		0	\$0.00
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,532,657.03	100%	0	\$0.00		0	\$0.00
31408CUZ7	OHIO SAVINGS BANK		1	\$115,773.93	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$920,269.76	88.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,043.69	100%	0	\$0.00		0	\$0.00
31408CV94	OHIO SAVINGS BANK		13	\$779,612.81	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,505,959.11	100%	0	\$0.00		0	\$0.00
31408CVB9	OHIO SAVINGS BANK		3	\$341,237.66	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,748,531.49	100%	0	\$0.00		0	\$0.00
31408CVC7	OHIO SAVINGS BANK		3	\$442,390.27	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,610,150.49	100%	0	\$0.00		0	\$0.00
31408CVL7	Unavailable		5	\$1,167,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,778.86	100%	0	\$0.00		0	\$0.00
31408CVM5	OHIO SAVINGS BANK		15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,982,004.07	100%	0	\$0.00		0	\$0.00
31408CVN3	Unavailable		55	\$9,536,179.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,536,179.71	100%	0	\$0.00		0	\$0.00
31408CVP8	Unavailable		24	\$3,395,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,395,274.00	100%	0	\$0.00		0	\$0.00
31408CVW3	OHIO SAVINGS BANK		3	\$140,760.22	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$914,350.30	86.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,110.52	100%	0	\$0.00		0	\$0.00
31408CVY9	Unavailable		19	\$1,030,757.20	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,030,757.20	100%	0	\$0.00		0	\$0.00
31408CW85	OHIO SAVINGS BANK		1	\$141,878.27	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,694,257.95	100%	0	\$0.00		0	\$0.00
31408CW93	Unavailable		29	\$3,747,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,747,871.50	100%	0	\$0.00		0	\$0.00
31408CWA0	OHIO SAVINGS BANK		2	\$97,901.79	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,763,589.54	100%	0	\$0.00		0	\$0.00
31408CWB8	Unavailable		53	\$3,296,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,296,204.55	100%	0	\$0.00		0	\$0.00
31408CWK8	OHIO SAVINGS BANK		7	\$631,165.25	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,274,561.07	100%	0	\$0.00		0	\$0.00
31408CWL6	Unavailable		14	\$1,294,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,294,582.18	100%	0	\$0.00		0	\$0.00
31408CWW2	OHIO SAVINGS BANK		15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$11,028,035.76	88.5%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,460,372.68	100%	0	\$0.00		0	\$0.00
31408CWX0	Unavailable		37	\$3,549,304.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,549,304.48	100%	0	\$0.00		0	\$0.00
31408CWY8	Unavailable		24	\$2,362,096.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,362,096.91	100%	0	\$0.00		0	\$0.00
31408CX43	IRWIN MORTGAGE CORPORATION		9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,884,976.89	84.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,913,076.89	100%	0	\$0.00		0	\$0.00
31408CX50	IRWIN MORTGAGE CORPORATION		2	\$329,650.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,170,212.21	100%	0	\$0.00		0	\$0.00
31408CX68	IRWIN MORTGAGE CORPORATION		9	\$898,150.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	\$0.00

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Total			75	\$7,359,642.83	100%	0	\$0.00		0	\$0.00
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,724,765.24	100%	0	\$0.00		0	\$0.00
31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,470,984.62	100%	0	\$0.00		0	\$0.00
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,992.98	100%	0	\$0.00		0	\$0.00
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,541,722.16	100%	0	\$0.00		0	\$0.00
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,149,259.99	100%	0	\$0.00		0	\$0.00
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,847,218.74	100%	0	\$0.00		0	\$0.00
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,546,907.65	100%	0	\$0.00		0	\$0.00
31408CXX9		Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,311,002.01	100%	0	\$0.00		0	\$0.00
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,514,245.20	100%	0	\$0.00		0	\$0.00
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,673,689.07	100%	0	\$0.00		0	\$0.00
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,130.00	100%	0	\$0.00		0	\$0.00
31408CYA8			5	\$372,478.80	10.83%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,438,208.35	100%	0	\$0.00		0	\$0.00
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,387.44	100%	0	\$0.00		0	\$0.00
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,176,543.35	100%	0	\$0.00		0	\$0.00
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,125.35	100%	0	\$0.00		0	\$0.00
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,013,524.89	100%	0	\$0.00		0	\$0.00
31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,471,550.61	100%	0	\$0.00		0	\$0.00
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,477,439.71	100%	0	\$0.00		0	\$0.00
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,602,561.91	100%	0	\$0.00		0	\$0.00
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,187,315.97	100%	0	\$0.00		0	\$0.00
31408CYK6		IRWIN MORTGAGE	3	\$533,200.00	3.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	\$0.00		
Total			70	\$13,402,285.95	100%	0	\$0.00		0	\$0.00		
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	\$0.00		
Total			65	\$11,884,154.83	100%	0	\$0.00		0	\$0.00		
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	\$0.00		
Total			71	\$13,121,852.85	100%	0	\$0.00		0	\$0.00		
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,910,580.00	100%	0	\$0.00		0	\$0.00		
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0	\$0.00		
Total			34	\$5,605,513.00	100%	0	\$0.00		0	\$0.00		
31408CYR1		IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	\$0.00		
Total			61	\$11,465,084.43	100%	0	\$0.00		0	\$0.00		
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0	\$0.00		
Total			51	\$9,328,951.00	100%	0	\$0.00		0	\$0.00		
31408CYT7		IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	\$0.00		
Total			24	\$4,260,693.08	100%	0	\$0.00		0	\$0.00		
31408CYV2		IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	\$0.00		
Total			38	\$3,439,481.64	100%	0	\$0.00		0	\$0.00		
31408CYW0		IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,331,720.44	100%	0	\$0.00		0	\$0.00
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,415,478.00	100%	0	\$0.00		0	\$0.00
31408CZP4		IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,101,544.70	92.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,362,492.39	100%	0	\$0.00		0	\$0.00
31408CZR0		Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,323,383.83	100%	0	\$0.00		0	\$0.00
31408DAT1		BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	\$0.00
Total			571	\$125,827,397.30	100%	0	\$0.00		0	\$0.00
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$0.00
Total			258	\$14,573,615.46	100%	0	\$0.00		0	\$0.00
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,378,122.48	100%	0	\$0.00		0	\$0.00
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,803,469.90	100%	0	\$0.00		0	\$0.00
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,335,644.87	100%	0	\$0.00		0	\$0.00
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,697,796.92	100%	0	\$0.00		0	\$0.00
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,805,563.38	100%	0	\$0.00		0	\$0.00
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,841.83	100%	0	\$0.00		0	\$0.00

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31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,103,733.32	100%	0	\$0.00		0	\$0.00
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,196,376.15	100%	0	\$0.00		0	\$0.00
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,059,639.00	100%	0	\$0.00		0	\$0.00
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,056,782.33	100%	0	\$0.00		0	\$0.00
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,599,859.41	100%	0	\$0.00		0	\$0.00
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	\$0.00
Total		361	\$70,687,371.98	100%	0	\$0.00		0	\$0.00
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,784.39	100%	0	\$0.00		0	\$0.00
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,277,619.33	100%	0	\$0.00		0	\$0.00
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,136,418.67	100%	0	\$0.00		0	\$0.00
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,104,477.72	100%	0	\$0.00		0	\$0.00
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$224,558,645.13	100%	0	\$0.00		0	\$0.00
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,062,979.09	100%	0	\$0.00		0	\$0.00
31408DD27		COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,258,803.06	100%	0	\$0.00		0	\$0.00
31408DD35		COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,422,349.97	100%	0	\$0.00		0	\$0.00
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,092,978.73	100%	0	\$0.00		0	\$0.00
31408DD84		GUARANTY BANK F.S.B	7	\$599,027.51	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,583,490.88	100%	0	\$0.00		0	\$0.00
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,152,405.00	100%	0	\$0.00		0	\$0.00
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,676.61	100%	0	\$0.00		0	\$0.00
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,020,733.12	100%	0	\$0.00		0	\$0.00
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,085,758.46	100%	0	\$0.00		0	\$0.00
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,107,997.00	100%	0	\$0.00		0	\$0.00
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,255,517.71	100%	0	\$0.00		0	\$0.00

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31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,133,493.67	100%	0	\$0.00		0	\$0.00
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,156,751.17	100%	0	\$0.00		0	\$0.00
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,911,095.84	100%	0	\$0.00		0	\$0.00
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,095,547.91	100%	0	\$0.00		0	\$0.00
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,041,317.52	100%	0	\$0.00		0	\$0.00
31408DDN1	TD BANKNORTH, N.A	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,349,458.70	100%	0	\$0.00		0	\$0.00
31408DDP6	TD BANKNORTH, N.A	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,011,708.69	100%	0	\$0.00		0	\$0.00
31408DDQ4	TD BANKNORTH, N.A	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,524,394.17	100%	0	\$0.00		0	\$0.00
31408DDT8	TD BANKNORTH, N.A	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,933,361.41	100%	0	\$0.00		0	\$0.00
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,870,167.04	100%	0	\$0.00		0	\$0.00
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,723,477.74	100%	0	\$0.00		0	\$0.00
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,368,771.61	100%	0	\$0.00		0	\$0.00

31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,345.44	100%	0	\$0.00		0	\$0.00
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,868,073.35	100%	0	\$0.00		0	\$0.00
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$745,738.81	100%	0	\$0.00		0	\$0.00
31408DE75	SUNTRUST MORTGAGE INC	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,787,471.24	100%	0	\$0.00		0	\$0.00
31408DE83	SUNTRUST MORTGAGE INC	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,337,345.68	100%	0	\$0.00		0	\$0.00
31408DE91	SUNTRUST MORTGAGE INC	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,681,093.68	100%	0	\$0.00		0	\$0.00
31408DEA8	GUARANTY BANK F.S.B	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,688,882.02	100%	0	\$0.00		0	\$0.00
31408DEB6	GUARANTY BANK F.S.B	6	\$535,652.88	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,627,712.32	100%	0	\$0.00		0	\$0.00
31408DEC4	GUARANTY BANK F.S.B	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,066,871.34	100%	0	\$0.00		0	\$0.00
31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,755.65	100%	0	\$0.00		0	\$0.00

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31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,575,340.69	100%	0	\$0.00		0	\$0.00
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,930,710.09	100%	0	\$0.00		0	\$0.00
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,491,607.98	100%	0	\$0.00		0	\$0.00
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,145,759.12	100%	0	\$0.00		0	\$0.00
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,169.14	100%	0	\$0.00		0	\$0.00
31408DFA7	SUNTRUST MORTGAGE INC	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,906,121.01	100%	0	\$0.00		0	\$0.00
31408DFB5	SUNTRUST MORTGAGE INC	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,879,907.70	100%	0	\$0.00		0	\$0.00
31408DFC3	SUNTRUST MORTGAGE INC	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,616,347.94	100%	0	\$0.00		0	\$0.00
31408DFD1	SUNTRUST MORTGAGE INC	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,552,258.94	100%	0	\$0.00		0	\$0.00
31408DFE9	SUNTRUST MORTGAGE INC	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,572,895.39	100%	0	\$0.00		0	\$0.00
31408DFE6		SUNTRUST MORTGAGE INC	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,039,169.81	100%	0	\$0.00		0	\$0.00
31408DFG4		SUNTRUST MORTGAGE INC	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,331,748.63	100%	0	\$0.00		0	\$0.00
31408DFH2		SUNTRUST MORTGAGE INC	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,929.03	100%	0	\$0.00		0	\$0.00
31408DFJ8		SUNTRUST MORTGAGE INC	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,369,908.53	100%	0	\$0.00		0	\$0.00
31408DFK5		SUNTRUST MORTGAGE INC	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,927,308.90	100%	0	\$0.00		0	\$0.00
31408DFL3		SUNTRUST MORTGAGE INC	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,091,907.12	100%	0	\$0.00		0	\$0.00
31408DFM1		SUNTRUST MORTGAGE INC	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,319,790.79	100%	0	\$0.00		0	\$0.00
31408DFN9		SUNTRUST MORTGAGE INC	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,071,224.21	100%	0	\$0.00		0	\$0.00
31408DFP4		SUNTRUST MORTGAGE INC	6	\$946,900.75	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,137,436.72	100%	0	\$0.00		0	\$0.00
31408DFQ2		SUNTRUST MORTGAGE INC	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,218,494.12	100%	0	\$0.00		0	\$0.00
31408DFR0		SUNTRUST MORTGAGE INC	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,049,734.04	100%	0	\$0.00		0	\$0.00
31408DFS8		SUNTRUST MORTGAGE INC	63	\$6,560,719.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,560,719.04	100%	0	\$0.00		0	\$0.00
31408DFU3		SUNTRUST MORTGAGE INC	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,950,933.98	100%	0	\$0.00		0	\$0.00
31408DGS7		GUARANTY BANK F.S.B	3	\$443,204.77	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,273.62	100%	0	\$0.00		0	\$0.00
31408DGT5		GUARANTY BANK F.S.B	3	\$520,805.09	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,440.39	100%	0	\$0.00		0	\$0.00
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,129,444.77	100%	0	\$0.00		0	\$0.00
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,464.81	100%	0	\$0.00		0	\$0.00
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,498.80	100%	0	\$0.00		0	\$0.00
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	\$0.00
Total			863	\$166,904,526.87	100%	0	\$0.00		0	\$0.00

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31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	\$0.00
Total		235	\$14,907,023.90	100%	0	\$0.00		0	\$0.00
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,980,847.25	100%	0	\$0.00		0	\$0.00
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,277,677.29	100%	0	\$0.00		0	\$0.00
31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,155,302.06	100%	0	\$0.00		0	\$0.00
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,163,530.53	100%	0	\$0.00		0	\$0.00
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,950,864.24	100%	0	\$0.00		0	\$0.00
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,312,992.49	100%	0	\$0.00		0	\$0.00
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,493,473.85	100%	0	\$0.00		0	\$0.00
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	\$0.00
Total		331	\$43,719,626.64	100%	0	\$0.00		0	\$0.00
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,094,926.14	100%	0	\$0.00		0	\$0.00

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31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,578,341.58	100%	0	\$0.00		0	\$0.00
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,339,704.20	100%	0	\$0.00		0	\$0.00
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	\$0.00
Total		649	\$152,448,784.05	100%	0	\$0.00		0	\$0.00
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,834,352.85	100%	0	\$0.00		0	\$0.00
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,997,001.54	100%	0	\$0.00		0	\$0.00
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,677,776.56	100%	0	\$0.00		0	\$0.00
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,116,300.59	100%	0	\$0.00		0	\$0.00
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0	\$0.00
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,698.16	100%	0	\$0.00		0	\$0.00
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,135.16	100%	0	\$0.00		0	\$0.00
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,297,029.37	100%	0	\$0.00		0	\$0.00

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31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,553,669.21	100%	0	\$0.00		0	\$0.00
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,333,794.13	100%	0	\$0.00		0	\$0.00
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,154,933.33	100%	0	\$0.00		0	\$0.00
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,139,120.53	100%	0	\$0.00		0	\$0.00
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,751,095.15	100%	0	\$0.00		0	\$0.00
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,445.35	100%	0	\$0.00		0	\$0.00
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	\$0.00
Total		204	\$46,099,847.62	100%	0	\$0.00		0	\$0.00
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,219.58	100%	0	\$0.00		0	\$0.00
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,439,693.02	100%	0	\$0.00		0	\$0.00
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,798,748.82	100%	0	\$0.00		0	\$0.00
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,699,524.47	100%	0	\$0.00		0	\$0.00
31408DM92	U.S. BANK N.A	2	\$209,829.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,829.58	100%	0	\$0.00		0	\$0.00

31408DNA8	U.S. BANK N.A	6	\$696,612.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$696,612.65	100%	0	\$0.00		0	\$0.00
31408DQ23	COUNTRYWIDE HOME LOANS, INC	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,635,394.00	100%	0	\$0.00		0	\$0.00
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,080,192.19	100%	0	\$0.00		0	\$0.00
31408DQ49	COUNTRYWIDE HOME LOANS, INC	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,359,581.00	100%	0	\$0.00		0	\$0.00
31408DQ72	COUNTRYWIDE HOME LOANS, INC	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,022,126.99	100%	0	\$0.00		0	\$0.00
31408DQ80	COUNTRYWIDE HOME LOANS, INC	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,098,701.37	100%	0	\$0.00		0	\$0.00
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.96	100%	0	\$0.00		0	\$0.00
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,306,396.67	100%	0	\$0.00		0	\$0.00
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,986,059.44	100%	0	\$0.00		0	\$0.00
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,075,339.61	100%	0	\$0.00		0	\$0.00
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,089,814.08	100%	0	\$0.00		0	\$0.00

31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,446,189.36	100%	0	\$0.00		0	\$0.00
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,459,361.62	100%	0	\$0.00		0	\$0.00
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,454,243.31	100%	0	\$0.00		0	\$0.00
31408DQH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,612,440.44	100%	0	\$0.00		0	\$0.00
31408DQJ6	COUNTRYWIDE HOME LOANS, INC	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0	\$0.00
Total		520	\$99,393,801.83	100%	0	\$0.00		0	\$0.00
31408DQK3	COUNTRYWIDE HOME LOANS, INC	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	\$0.00
Total		1,562	\$331,417,639.52	100%	0	\$0.00		0	\$0.00
31408DQL1	COUNTRYWIDE HOME LOANS, INC	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$95,760,614.32	100%	0	\$0.00		0	\$0.00
31408DQM9	COUNTRYWIDE HOME LOANS, INC	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,549,732.37	100%	0	\$0.00		0	\$0.00
31408DQN7	COUNTRYWIDE HOME LOANS, INC	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,208,204.77	100%	0	\$0.00		0	\$0.00
31408DQT4	COUNTRYWIDE HOME LOANS, INC	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,538,944.49	100%	0	\$0.00		0	\$0.00
31408DQU1		COUNTRYWIDE HOME LOANS, INC	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,289,579.81	100%	0	\$0.00		0	\$0.00
31408DQV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,050,649.08	100%	0	\$0.00		0	\$0.00
31408DQW7		COUNTRYWIDE HOME LOANS, INC	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,511,137.00	100%	0	\$0.00		0	\$0.00
31408DR22		Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,293,258.88	100%	0	\$0.00		0	\$0.00
31408DRC0		Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$296,274.60	100%	0	\$0.00		0	\$0.00
31408DRG1		COUNTRYWIDE HOME LOANS, INC	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$324,240.00	100%	0	\$0.00		0	\$0.00
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,350.00	100%	0	\$0.00		0	\$0.00
31408DRK2		COUNTRYWIDE HOME LOANS, INC	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,008,223.46	100%	0	\$0.00		0	\$0.00
31408DRM8		COUNTRYWIDE HOME LOANS, INC	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,082,149.19	100%	0	\$0.00		0	\$0.00
31408DRN6		COUNTRYWIDE HOME LOANS, INC	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,299,827.96	100%	0	\$0.00		0	\$0.00

31408DRP1	COUNTRYWIDE HOME LOANS, INC	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,810,125.10	100%	0	\$0.00		0	\$0.00
31408DRQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,219,763.74	100%	0	\$0.00		0	\$0.00
31408DRR7	COUNTRYWIDE HOME LOANS, INC	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,164,324.69	100%	0	\$0.00		0	\$0.00
31408DRS5	COUNTRYWIDE HOME LOANS, INC	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	\$0.00
Total		528	\$118,143,736.26	100%	0	\$0.00		0	\$0.00
31408DRT3	COUNTRYWIDE HOME LOANS, INC	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,542,308.09	100%	0	\$0.00		0	\$0.00
31408DRU0	COUNTRYWIDE HOME LOANS, INC	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,311,849.19	100%	0	\$0.00		0	\$0.00
31408DRV8	COUNTRYWIDE HOME LOANS, INC	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,009,805.61	100%	0	\$0.00		0	\$0.00
31408DRW6	COUNTRYWIDE HOME LOANS, INC	1	\$210,506.68	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,412.45	100%	0	\$0.00		0	\$0.00
31408DRX4	COUNTRYWIDE HOME LOANS, INC	1	\$263,066.51	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,386,643.98	100%	0	\$0.00		0	\$0.00
31408DRY2	COUNTRYWIDE HOME	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,844,160.58	100%	0	\$0.00		0	\$0.00
31408DRZ9		COUNTRYWIDE HOME LOANS, INC	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,976,223.10	100%	0	\$0.00		0	\$0.00
31408E3E0		HAWAII HOME LOANS, INC	5	\$1,672,761.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,672,761.28	100%	0	\$0.00		0	\$0.00
31408E5J7		Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,231.52	100%	0	\$0.00		0	\$0.00
31408E5K4		Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,840,977.08	100%	0	\$0.00		0	\$0.00
31408E5L2		INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,233,958.34	100%	0	\$0.00		0	\$0.00
31408E5M0		INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,010,768.36	100%	0	\$0.00		0	\$0.00
31408E5N8		INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,262,003.36	100%	0	\$0.00		0	\$0.00
31408E5P3		INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,954.10	100%	0	\$0.00		0	\$0.00
31408E5Q1		INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$64,828,947.33	100%	0	\$0.00		0	\$0.00
31408E5R9		INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,289,116.18	100%	0	\$0.00		0	\$0.00
31408E5S7		INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,178,697.53	100%	0	\$0.00		0	\$0.00

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31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,910,885.19	100%	0	\$0.00		0	\$0.00
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,219,102.87	100%	0	\$0.00		0	\$0.00
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,200,444.13	100%	0	\$0.00		0	\$0.00
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,813.06	100%	0	\$0.00		0	\$0.00
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,560.88	100%	0	\$0.00		0	\$0.00
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,970,537.49	100%	0	\$0.00		0	\$0.00
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$711,347.55	100%	0	\$0.00		0	\$0.00
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,050,083.46	100%	0	\$0.00		0	\$0.00
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,213,493.50	100%	0	\$0.00		0	\$0.00
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,361.10	100%	0	\$0.00		0	\$0.00
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,561,926.83	100%	0	\$0.00		0	\$0.00
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,028,327.61	100%	0	\$0.00		0	\$0.00
31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,235,707.94	100%	0	\$0.00		0	\$0.00
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,178,759.99	100%	0	\$0.00		0	\$0.00
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,584.58	100%	0	\$0.00		0	\$0.00
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,696.91	100%	0	\$0.00		0	\$0.00
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,203,440.99	100%	0	\$0.00		0	\$0.00
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,923,497.18	100%	0	\$0.00		0	\$0.00
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,576,967.51	100%	0	\$0.00		0	\$0.00
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,296,342.14	100%	0	\$0.00		0	\$0.00
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,735.52	100%	0	\$0.00		0	\$0.00

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31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,492,603.61	100%	0	\$0.00		0	\$0.00
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,747,936.36	100%	0	\$0.00		0	\$0.00
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,689,593.05	100%	0	\$0.00		0	\$0.00
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,720,951.98	100%	0	\$0.00		0	\$0.00
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,099,482.44	100%	0	\$0.00		0	\$0.00
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,524,818.52	100%	0	\$0.00		0	\$0.00
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,360,794.24	100%	0	\$0.00		0	\$0.00
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,879,425.69	100%	0	\$0.00		0	\$0.00
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,618,766.10	100%	0	\$0.00		0	\$0.00

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31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,780,488.35	100%	0	\$0.00		0	\$0.00
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,180,048.77	100%	0	\$0.00		0	\$0.00
31408EVL3	CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,208,570.83	100%	0	\$0.00		0	\$0.00
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,366,341.27	100%	0	\$0.00		0	\$0.00
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,757,688.82	100%	0	\$0.00		0	\$0.00
31408EVP4	CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,424,303.51	100%	0	\$0.00		0	\$0.00
31408EVQ2	CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,194,136.17	100%	0	\$0.00		0	\$0.00
31408EVR0	CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,806,791.59	100%	0	\$0.00		0	\$0.00
31408EVT6	CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,192.72	100%	0	\$0.00		0	\$0.00
31408EVU3	CHASE HOME	5	\$537,220.43	16.24%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,307,212.92	100%	0	\$0.00		0	\$0.00			
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,959,352.00	100%	0	\$0.00		0	\$0.00			
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,317,043.08	100%	0	\$0.00		0	\$0.00			
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	\$0.00			
Total			47	\$9,962,108.92	100%	0	\$0.00		0	\$0.00			
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0	\$0.00			
Total			143	\$26,510,738.59	100%	0	\$0.00		0	\$0.00			
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$0.00			
Total			166	\$36,311,468.93	100%	0	\$0.00		0	\$0.00			
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$0.00			
Total			72	\$15,346,548.74	100%	0	\$0.00		0	\$0.00			
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,027,221.19	100%	0	\$0.00		0	\$0.00			
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$0.00			
Total			33	\$5,004,303.77	100%	0	\$0.00		0	\$0.00			
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00			
Total			114	\$20,060,573.99	100%	0	\$0.00		0	\$0.00			

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31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,004,797.27	100%	0	\$0.00		0	\$0.00
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,951,928.40	100%	0	\$0.00		0	\$0.00
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,049,275.50	100%	0	\$0.00		0	\$0.00
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,467,542.57	100%	0	\$0.00		0	\$0.00
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,485,807.79	100%	0	\$0.00		0	\$0.00
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,451,581.53	100%	0	\$0.00		0	\$0.00
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,628,434.47	100%	0	\$0.00		0	\$0.00
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,922,985.23	100%	0	\$0.00		0	\$0.00
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,064,517.79	100%	0	\$0.00		0	\$0.00
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,955,329.10	100%	0	\$0.00		0	\$0.00
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,043.99	100%	0	\$0.00		0	\$0.00
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,087,331.87	100%	0	\$0.00		0	\$0.00
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,096,771.00	100%	0	\$0.00		0	\$0.00
31408FAL3			16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			16	\$3,470,981.25	100%	0	\$0.00		0	\$0.00
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,433,548.00	100%	0	\$0.00		0	\$0.00
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,038.81	100%	0	\$0.00		0	\$0.00
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,679.97	100%	0	\$0.00		0	\$0.00
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$938,493.36	100%	0	\$0.00		0	\$0.00
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,517.53	100%	0	\$0.00		0	\$0.00
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,841.21	100%	0	\$0.00		0	\$0.00
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,511.88	100%	0	\$0.00		0	\$0.00
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,903.34	100%	0	\$0.00		0	\$0.00
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,383.94	100%	0	\$0.00		0	\$0.00
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,857,032.35	100%	0	\$0.00		0	\$0.00
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,297.64	100%	0	\$0.00		0	\$0.00
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,211,798.47	100%	0	\$0.00		0	\$0.00

31408FBM0	STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,860,328.44	100%	0	\$0.00		0	\$0.00
31408FBN8	STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,627,255.53	100%	0	\$0.00		0	\$0.00
31408FBP3	STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,940,143.46	100%	0	\$0.00		0	\$0.00
31408FBQ1	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,650.00	100%	0	\$0.00		0	\$0.00
31408FC23	NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,933,100.00	100%	0	\$0.00		0	\$0.00
31408FC31	NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,100.00	100%	0	\$0.00		0	\$0.00
31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,459,184.70	100%	0	\$0.00		0	\$0.00
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,443,918.34	100%	0	\$0.00		0	\$0.00
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,507.30	100%	0	\$0.00		0	\$0.00
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,782,232.79	100%	0	\$0.00		0	\$0.00
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,391,565.57	100%	0	\$0.00		0	\$0.00

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31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,225.63	100%	0	\$0.00		0	\$0.00
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,402,641.88	100%	0	\$0.00		0	\$0.00
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,730.62	100%	0	\$0.00		0	\$0.00
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,144,692.92	100%	0	\$0.00		0	\$0.00
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$574,310.63	100%	0	\$0.00		0	\$0.00
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,385,735.84	100%	0	\$0.00		0	\$0.00
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,651,454.06	100%	0	\$0.00		0	\$0.00
31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,020.74	100%	0	\$0.00		0	\$0.00
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,377.43	100%	0	\$0.00		0	\$0.00
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,654,311.34	100%	0	\$0.00		0	\$0.00
31408FCM9		Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,398.31	100%	0	\$0.00		0	\$0.00
31408FCS6		DLJ MORTGAGE CAPITAL INC	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$2,516,205.57	100%	0	\$0.00		0	\$0.00
31408FCT4		DLJ MORTGAGE CAPITAL INC	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$9,477,872.51	100%	0	\$0.00		0	\$0.00
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,700.00	100%	0	\$0.00		0	\$0.00

31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,539,628.68	100%	0	\$0.00		0	\$0.00
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,031.94	100%	0	\$0.00		0	\$0.00
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,296,514.62	100%	0	\$0.00		0	\$0.00
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,312,383.07	100%	0	\$0.00		0	\$0.00
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,233,452.35	100%	0	\$0.00		0	\$0.00
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,366,274.19	100%	0	\$0.00		0	\$0.00
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,932,119.75	100%	0	\$0.00		0	\$0.00
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,845,382.94	100%	0	\$0.00		0	\$0.00
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,608,547.63	100%	0	\$0.00		0	\$0.00
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,868,327.20	100%	0	\$0.00		0	\$0.00
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,598,311.43	100%	0	\$0.00		0	\$0.00

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31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,866,032.99	100%	0	\$0.00		0	\$0.00
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,770.29	100%	0	\$0.00		0	\$0.00
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,311.96	100%	0	\$0.00		0	\$0.00
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,210.05	100%	0	\$0.00		0	\$0.00
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,356.54	100%	0	\$0.00		0	\$0.00
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,108.33	100%	0	\$0.00		0	\$0.00
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,778,876.70	100%	0	\$0.00		0	\$0.00
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,642,399.41	100%	0	\$0.00		0	\$0.00
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,743.78	100%	0	\$0.00		0	\$0.00
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,484.66	100%	0	\$0.00		0	\$0.00
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,878,392.84	100%	0	\$0.00		0	\$0.00
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31408FF61	FIRST PLACE BANK		2	\$513,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES		76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$154,829.22	2.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,259,016.16	100%	0	\$0.00		0	\$0.00
31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES		180	\$14,800,980.46	98.48%	1	\$0.00	NA	1	\$0.00
	Unavailable		2	\$229,097.41	1.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,030,077.87	100%	1	\$0.00		1	\$0.00
31408FFL8	UNIVERSAL MORTGAGE CORPORATION		4	\$596,995.43	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,349,904.28	100%	0	\$0.00		0	\$0.00
31408FFV6	PHH MORTGAGE CORPORATION		51	\$10,038,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,038,454.18	100%	0	\$0.00		0	\$0.00
31408FFW4	PHH MORTGAGE CORPORATION		26	\$5,038,157.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,038,157.01	100%	0	\$0.00		0	\$0.00
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION		359	\$27,655,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$27,655,434.99	100%	0	\$0.00		0	\$0.00
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION		178	\$10,978,302.78	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,978,302.78	100%	0	\$0.00		0	\$0.00
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION		115	\$6,829,327.01	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$6,829,327.01	100%	0	\$0.00		0	\$0.00
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,843,318.54	100%	0	\$0.00		0	\$0.00
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,491,415.15	100%	0	\$0.00		0	\$0.00
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$42,376,562.02	100%	0	\$0.00		0	\$0.00
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,349,395.49	100%	0	\$0.00		0	\$0.00
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,057.78	100%	0	\$0.00		0	\$0.00
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,649.13	100%	0	\$0.00		0	\$0.00
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,549,811.13	100%	0	\$0.00		0	\$0.00
31408FGE3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	\$0.00

Total			373	\$42,935,636.49	100%	0	\$0.00		0	\$0.00
31408FGF0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,319,054.87	100%	0	\$0.00		0	\$0.00
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,041,224.10	100%	0	\$0.00		0	\$0.00
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$74,938,142.33	100%	0	\$0.00		0	\$0.00
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,761,537.50	100%	0	\$0.00		0	\$0.00
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,057,587.78	100%	0	\$0.00		0	\$0.00
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,624,736.20	100%	0	\$0.00		0	\$0.00
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,568,110.43	100%	0	\$0.00		0	\$0.00
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,509.08	100%	0	\$0.00		0	\$0.00
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,740,579.40	100%	0	\$0.00		0	\$0.00
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,037,923.47	100%	0	\$0.00		0	\$0.00
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,072.25	100%	0	\$0.00		0	\$0.00
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,836,069.98	100%	0	\$0.00		0	\$0.00
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$56,507,378.00	100%	0	\$0.00		0	\$0.00
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0	\$0.00
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0	\$0.00
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0	\$0.00
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$65,396,699.16	100%	0	\$0.00		0	\$0.00
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,458.92	100%	0	\$0.00		0	\$0.00

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31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,670,699.91	100%	0	\$0.00		0	\$0.00
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,391.08	100%	0	\$0.00		0	\$0.00
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,255,762.66	100%	0	\$0.00		0	\$0.00
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,188,114.24	100%	0	\$0.00		0	\$0.00
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,715,512.68	100%	0	\$0.00		0	\$0.00
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,664,326.71	100%	0	\$0.00		0	\$0.00
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,139,224.67	100%	0	\$0.00		0	\$0.00
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,675,374.06	100%	0	\$0.00		0	\$0.00
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,659,551.28	100%	0	\$0.00		0	\$0.00
31408FHL6		WACHOVIA BANK, NATIONAL	5	\$797,490.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			5	\$797,490.00	100%	0	\$0.00		0	\$0.00
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,822,798.77	100%	0	\$0.00		0	\$0.00
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,524,418.46	100%	0	\$0.00		0	\$0.00
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,317,482.39	100%	0	\$0.00		0	\$0.00
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,202,202.64	100%	0	\$0.00		0	\$0.00
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP	66	\$5,308,985.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,308,985.17	100%	0	\$0.00		0	\$0.00
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP	15	\$1,198,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,985.67	100%	0	\$0.00		0	\$0.00
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,932,963.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,932,963.30	100%	0	\$0.00		0	\$0.00
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$8,542,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,542,856.00	100%	0	\$0.00		0	\$0.00
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$8,642,919.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,642,919.49	100%	0	\$0.00		0	\$0.00

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31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$9,053,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,053,381.40	100%	0	\$0.00		0	\$0.00
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,643,820.89	100%	0	\$0.00		0	\$0.00
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,225,944.50	100%	0	\$0.00		0	\$0.00
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC	65	\$12,509,341.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,509,341.92	100%	0	\$0.00		0	\$0.00
31408FN39		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,715,624.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,715,624.26	100%	0	\$0.00		0	\$0.00
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,113,451.87	100%	0	\$0.00		0	\$0.00
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,275,431.63	100%	0	\$0.00		0	\$0.00
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,696,733.94	100%	0	\$0.00		0	\$0.00
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,922.38	100%	0	\$0.00		0	\$0.00
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,126,164.05	100%	0	\$0.00		0	\$0.00

31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,745,813.49	100%	0	\$0.00		0	\$0.00
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,407,971.50	100%	0	\$0.00		0	\$0.00
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,749,572.95	100%	0	\$0.00		0	\$0.00
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,081,786.47	100%	0	\$0.00		0	\$0.00
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP	55	\$10,558,384.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,558,384.37	100%	0	\$0.00		0	\$0.00
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP	89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,124,074.83	100%	0	\$0.00		0	\$0.00
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,596,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,321.29	100%	0	\$0.00		0	\$0.00
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP	132	\$24,885,680.64	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,885,680.64	100%	0	\$0.00		0	\$0.00
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP	80	\$14,950,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,950,094.63	100%	0	\$0.00		0	\$0.00
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,065,237.40	100%	0	\$0.00		0	\$0.00
31408FPB9			64	\$13,903,387.01	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			64	\$13,903,387.01	100%	0	\$0.00		0	\$0.00
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,496,930.10	100%	0	\$0.00		0	\$0.00
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,657,478.53	100%	0	\$0.00		0	\$0.00
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,429,928.18	100%	0	\$0.00		0	\$0.00
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,809.80	100%	0	\$0.00		0	\$0.00
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,835,694.93	100%	0	\$0.00		0	\$0.00
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,657,555.66	100%	0	\$0.00		0	\$0.00
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,547,235.67	100%	0	\$0.00		0	\$0.00
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,299,984.04	100%	0	\$0.00		0	\$0.00

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31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,916,386.66	100%	0	\$0.00		0	\$0.00
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,986,857.60	100%	0	\$0.00		0	\$0.00
31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$523,296.87	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,049,565.55	100%	0	\$0.00		0	\$0.00
31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,594,279.17	100%	0	\$0.00		0	\$0.00
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,642,900.48	100%	0	\$0.00		0	\$0.00
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$960,305.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,724,228.12	100%	0	\$0.00		0	\$0.00
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,080,697.00	100%	0	\$0.00		0	\$0.00
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,583,423.04	100%	0	\$0.00		0	\$0.00
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,021,367.81	100%	0	\$0.00		0	\$0.00
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,033,524.00	100%	0	\$0.00		0	\$0.00
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,529,585.79	100%	0	\$0.00		0	\$0.00
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,349,018.21	100%	0	\$0.00		0	\$0.00
31408WYE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,411.74	100%	0	\$0.00		0	\$0.00
31408WYG1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,646.24	100%	0	\$0.00		0	\$0.00
31408WYH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,286.23	100%	0	\$0.00		0	\$0.00
31408WYJ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,032,414.10	100%	0	\$0.00		0	\$0.00
31408WYK2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,873,071.77	100%	0	\$0.00		0	\$0.00

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31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,784,294.58	100%	0	\$0.00		0	\$0.00
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,605,198.14	100%	0	\$0.00		0	\$0.00
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,083,870.00	100%	0	\$0.00		0	\$0.00
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	\$0.00
Total		276	\$60,033,360.14	100%	0	\$0.00		0	\$0.00
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,605,185.10	100%	0	\$0.00		0	\$0.00
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,041,486.68	100%	0	\$0.00		0	\$0.00
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,819,997.30	100%	0	\$0.00		0	\$0.00
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,780.00	100%	0	\$0.00		0	\$0.00
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,974,160.88	100%	0	\$0.00		0	\$0.00
31408WYY2	FIRST HORIZON HOME	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,913,803.00	100%	0	\$0.00		0	\$0.00
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,418,011.23	100%	0	\$0.00		0	\$0.00
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,771,199.33	100%	0	\$0.00		0	\$0.00
31408WZH8	Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,320,277.29	100%	0	\$0.00		0	\$0.00
31408WZJ4	FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,065,688.33	100%	0	\$0.00		0	\$0.00
31408XM23	FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,527,996.44	100%	0	\$0.00		0	\$0.00
31408XM31	FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,991,018.00	100%	0	\$0.00		0	\$0.00
31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,840,433.00	100%	0	\$0.00		0	\$0.00
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,386,527.47	100%	0	\$0.00		0	\$0.00
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,736,959.86	100%	0	\$0.00		0	\$0.00
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,073,429.00	100%	0	\$0.00		0	\$0.00
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,283,330.00	100%	0	\$0.00		0	\$0.00
31408XN22		Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,673,934.64	100%	0	\$0.00		0	\$0.00
31408XN63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$698,360.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$698,360.98	100%	0	\$0.00		0	\$0.00
31408XN71		Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,750.00	100%	0	\$0.00		0	\$0.00
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,754,061.01	100%	0	\$0.00		0	\$0.00
31408XNY2		OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,109,016.68	100%	0	\$0.00		0	\$0.00
31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,562,542.56	100%	0	\$0.00		0	\$0.00
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,010,472.68	100%	0	\$0.00		0	\$0.00
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	\$0.00
Total		329	\$41,004,134.21	100%	0	\$0.00		0	\$0.00
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$725,588.67	4.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$263,241.93	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$258,566.52	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,814,170.42	100%	0	\$0.00		0	\$0.00
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	\$0.00
		1	\$333,199.16	2.14%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB									
	COUNTRYWIDE HOME LOANS, INC	1	\$91,783.52	0.59%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,907.08	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,553,715.67	100%	0	\$0.00		0	\$0.00	
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	\$532,096.66	0.58%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	6	\$596,477.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
		8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$859,932.71	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,161,099.59	100%	0	\$0.00		0	\$0.00
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$62,953.26	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$107,200.00	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

Total			192	\$26,785,127.97	100%	0	\$0.00		0	\$0.00
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,943,312.35	100%	0	\$0.00		0	\$0.00
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,909,971.81	100%	0	\$0.00		0	\$0.00
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,296,810.55	100%	0	\$0.00		0	\$0.00
31371MPD3		PULTE MORTGAGE, L.L.C	14	\$3,133,283.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,283.20	100%	0	\$0.00		0	\$0.00
31371MPE1		PULTE MORTGAGE, L.L.C	24	\$4,732,657.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,657.39	100%	0	\$0.00		0	\$0.00
31371MPN1		PULTE MORTGAGE, L.L.C	6	\$1,696,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,696,926.00	100%	0	\$0.00		0	\$0.00
31371MPP6		PULTE MORTGAGE, L.L.C	20	\$4,591,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,591,168.00	100%	0	\$0.00		0	\$0.00
31371MPR2		PULTE MORTGAGE, L.L.C	10	\$1,845,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,588.00	100%	0	\$0.00		0	\$0.00
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$817,895.09	100%	0	\$0.00		0	\$0.00
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$449,545.94	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,118.57	100%	0	\$0.00		0	\$0.00
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,583.59	100%	0	\$0.00		0	\$0.00
31371QFY9		CITIMORTGAGE, INC	1	\$56,941.88	1.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$972,931.48	24.28%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,006,629.17	100%	0	\$0.00		0	\$0.00
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$705,803.24	100%	0	\$0.00		0	\$0.00
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,451,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,451,846.09	100%	0	\$0.00		0	\$0.00
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,221,000.00	100%	0	\$0.00		0	\$0.00

31377UVQ3		GREYSTONE SERVICING CORPORATION INC	5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,961,000.00	100%	0	\$0.00		0	\$0.00
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,735,788.23	100%	0	\$0.00		0	\$0.00
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,491,942.80	100%	0	\$0.00		0	\$0.00
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,469,029.84	100%	0	\$0.00		0	\$0.00
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$16,143,530.80	100%	0	\$0.00		0	\$0.00
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$8,323,071.79	100%	0	\$0.00		0	\$0.00
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,303,645.71	100%	0	\$0.00		0	\$0.00
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,094.08	100%	0	\$0.00		0	\$0.00
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
31403LPJ4		U.S. BANK N.A	1	\$187,642.31	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,953,392.98	100%	0	\$0.00		0	\$0.00
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,105,588.29	100%	0	\$0.00		0	\$0.00
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,958.83	100%	0	\$0.00		0	\$0.00
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,130,729.81	100%	0	\$0.00		0	\$0.00
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,792,857.99	100%	0	\$0.00		0	\$0.00
31405ERS6			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1		WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,438,016.37	100%	0	\$0.00		0	\$0.00
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,023,150.00	100%	0	\$0.00		0	\$0.00
31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,096,924.86	100%	0	\$0.00		0	\$0.00
31405LEW5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,395,819.00	100%	0	\$0.00		0	\$0.00
31405SNT7		CITIMORTGAGE, INC	2	\$394,364.74	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,230,960.43	100%	0	\$0.00		0	\$0.00
31405SNU4		CITIMORTGAGE, INC	3	\$327,370.20	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,881,594.69	100%	0	\$0.00		0	\$0.00
31405SNV2		CITIMORTGAGE, INC	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0	\$0.00
Total			344	\$42,790,176.12	100%	0	\$0.00		0	\$0.00
31405SNW0		CITIMORTGAGE, INC	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0	\$0.00
Total			599	\$77,669,180.70	100%	0	\$0.00		0	\$0.00

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31405SNX8		CITIMORTGAGE, INC	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0	\$0.00
Total			465	\$61,486,362.49	100%	0	\$0.00		0	\$0.00
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,042,540.67	100%	0	\$0.00		0	\$0.00
31405SNZ3		CITIMORTGAGE, INC	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0	\$0.00
Total			483	\$70,393,583.55	100%	0	\$0.00		0	\$0.00
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,279,330.68	100%	0	\$0.00		0	\$0.00
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,986,273.90	100%	0	\$0.00		0	\$0.00
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,675,633.37	100%	0	\$0.00		0	\$0.00
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,286,017.45	100%	0	\$0.00		0	\$0.00
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,836,401.40	100%	0	\$0.00		0	\$0.00
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,505.41	100%	0	\$0.00		0	\$0.00
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,730,566.98	100%	0	\$0.00		0	\$0.00
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,914,531.29	100%	0	\$0.00		0	\$0.00
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,858,770.82	100%	0	\$0.00		0	\$0.00
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,843.39	100%	0	\$0.00		0	\$0.00
31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,576.59	100%	0	\$0.00		0	\$0.00
31406L3F3	SUNTRUST MORTGAGE INC	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,251,096.60	100%	0	\$0.00		0	\$0.00
31406L4V7	SUNTRUST MORTGAGE INC	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,253,689.59	100%	0	\$0.00		0	\$0.00
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,369,253.99	100%	0	\$0.00		0	\$0.00
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,913,105.44	100%	0	\$0.00		0	\$0.00
31406LZC5		22	\$3,330,106.54	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			22	\$3,330,106.54	100%	0	\$0.00		0	\$0.00
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,625.11	100%	0	\$0.00		0	\$0.00
31406MH25		CITIMORTGAGE, INC	4	\$209,745.89	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,098,057.97	100%	0	\$0.00		0	\$0.00
31406MH33		CITIMORTGAGE, INC	1	\$96,519.59	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,231,594.32	100%	0	\$0.00		0	\$0.00
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,547,704.58	100%	0	\$0.00		0	\$0.00
31406MH58		CITIMORTGAGE, INC	1	\$291,494.22	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,408,485.43	100%	0	\$0.00		0	\$0.00
31406MH66		Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,579,370.17	100%	0	\$0.00		0	\$0.00
31406MH74		CITIMORTGAGE, INC	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0	\$0.00
Total			610	\$133,771,584.69	100%	0	\$0.00		0	\$0.00
31406MHU3		CITIMORTGAGE, INC	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,929,409.20	100%	0	\$0.00		0	\$0.00
31406MHV1		CITIMORTGAGE, INC	2	\$113,385.44	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,969,295.72	100%	0	\$0.00		0	\$0.00
31406MHW9		CITIMORTGAGE, INC	4	\$409,491.70	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,098,855.25	100%	0	\$0.00		0	\$0.00
31406MHX7		CITIMORTGAGE, INC	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,874,433.83	100%	0	\$0.00		0	\$0.00

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31406MHY5	CITIMORTGAGE, INC	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,207,985.31	100%	0	\$0.00		0	\$0.00
31406MHZ2	CITIMORTGAGE, INC	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,112,912.17	100%	0	\$0.00		0	\$0.00
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,140.00	100%	0	\$0.00		0	\$0.00
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$638,010.48	100%	0	\$0.00		0	\$0.00
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$575,585.33	100%	0	\$0.00		0	\$0.00
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$654,141.52	100%	0	\$0.00		0	\$0.00
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,347,334.10	100%	0	\$0.00		0	\$0.00
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,499,127.62	100%	0	\$0.00		0	\$0.00
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,638,984.85	100%	0	\$0.00		0	\$0.00
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,691,898.05	100%	0	\$0.00		0	\$0.00
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,656,161.87	100%	0	\$0.00		0	\$0.00
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,562,934.24	100%	0	\$0.00		0	\$0.00

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31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,427,365.19	100%	0	\$0.00		0	\$0.00
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,035,985.40	100%	0	\$0.00		0	\$0.00
31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,532,140.30	100%	0	\$0.00		0	\$0.00
31406RNQ4	USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,136,821.17	100%	0	\$0.00		0	\$0.00
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,780,043.65	100%	0	\$0.00		0	\$0.00
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,557.21	100%	0	\$0.00		0	\$0.00
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,278,797.11	100%	0	\$0.00		0	\$0.00
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,585,594.38	100%	0	\$0.00		0	\$0.00
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,501,379.26	100%	0	\$0.00		0	\$0.00
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,739,502.54	100%	0	\$0.00		0	\$0.00
31406S2V4	U.S. BANK N.A	11	\$717,826.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$717,826.53	100%	0	\$0.00		0	\$0.00
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,140,998.66	100%	0	\$0.00		0	\$0.00
31406WK37		15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,049,258.26	100%	0	\$0.00		0	\$0.00
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,726.61	100%	0	\$0.00		0	\$0.00
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,564.56	100%	0	\$0.00		0	\$0.00
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,062,185.57	100%	0	\$0.00		0	\$0.00
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,958,991.85	100%	0	\$0.00		0	\$0.00
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,080,893.80	100%	0	\$0.00		0	\$0.00
31406XZ21		U.S. BANK N.A	15	\$1,288,272.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,272.79	100%	0	\$0.00		0	\$0.00
31406XZ39		U.S. BANK N.A	1	\$85,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,524.53	100%	0	\$0.00		0	\$0.00
31406XZ47		U.S. BANK N.A	10	\$831,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$831,877.56	100%	0	\$0.00		0	\$0.00
31406XZ54		U.S. BANK N.A	8	\$679,800.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,800.09	100%	0	\$0.00		0	\$0.00
31406XZ62		U.S. BANK N.A	7	\$333,362.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$333,362.75	100%	0	\$0.00		0	\$0.00
31407BR84			7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,692,257.49	100%	0	\$0.00		0	\$0.00	
31407BSQ3	SUNTRUST MORTGAGE INC	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,643,403.49	100%	0	\$0.00		0	\$0.00	
31407BSR1	SUNTRUST MORTGAGE INC	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,104,025.00	100%	0	\$0.00		0	\$0.00	
31407BSS9	SUNTRUST MORTGAGE INC	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,690,389.22	100%	0	\$0.00		0	\$0.00	
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,104,064.90	100%	0	\$0.00		0	\$0.00	
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,179,843.21	100%	0	\$0.00		0	\$0.00	
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,014,976.00	100%	0	\$0.00		0	\$0.00	
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,107,500.00	100%	0	\$0.00		0	\$0.00	
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,982,575.00	100%	0	\$0.00		0	\$0.00	
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,807.57	100%	0	\$0.00		0	\$0.00
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,601,200.03	100%	0	\$0.00		0	\$0.00
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,500.55	100%	0	\$0.00		0	\$0.00
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,448,790.33	100%	0	\$0.00		0	\$0.00
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,220,946.12	100%	0	\$0.00		0	\$0.00
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,917.15	100%	0	\$0.00		0	\$0.00
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,644,735.60	100%	0	\$0.00		0	\$0.00
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	\$0.00

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

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31407ESD6	WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,962,917.80	100%	0	\$0.00		0	\$0.00
31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,316,328.65	100%	0	\$0.00		0	\$0.00
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,553,510.03	100%	0	\$0.00		0	\$0.00
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$239,876.51	100%	0	\$0.00		0	\$0.00
31407FN22	CITIMORTGAGE, INC	1	\$32,975.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,614,636.12	100%	0	\$0.00		0	\$0.00
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,756,790.01	100%	0	\$0.00		0	\$0.00
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,794.41	100%	0	\$0.00		0	\$0.00
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,457,104.21	100%	0	\$0.00		0	\$0.00
31407FN89	CITIMORTGAGE, INC	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,507,558.47	100%	0	\$0.00		0	\$0.00
31407FN97	CITIMORTGAGE, INC	8	\$744,309.50	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,749.70	100%	0	\$0.00		0	\$0.00
31407FNR7	CITIMORTGAGE, INC	2	\$351,625.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,352,912.58	100%	0	\$0.00		0	\$0.00
31407FNS5	CITIMORTGAGE, INC	4	\$391,935.04	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,165,378.85	100%	0	\$0.00		0	\$0.00
31407FNW6	CITIMORTGAGE, INC	4	\$500,752.97	2.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,051,194.51	100%	0	\$0.00		0	\$0.00
31407FNX4		CITIMORTGAGE, INC	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0	\$0.00
Total			264	\$74,901,752.10	100%	0	\$0.00		0	\$0.00
31407FNY2		CITIMORTGAGE, INC	5	\$901,611.53	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,772.03	100%	0	\$0.00		0	\$0.00
31407FNZ9		CITIMORTGAGE, INC	2	\$516,084.50	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,083,230.71	100%	0	\$0.00		0	\$0.00
31407FPA2		CITIMORTGAGE, INC	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,004,180.30	100%	0	\$0.00		0	\$0.00
31407FPB0		CITIMORTGAGE, INC	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,204,212.86	100%	0	\$0.00		0	\$0.00
31407FPD6		CITIMORTGAGE, INC	2	\$398,066.83	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,945,261.90	100%	0	\$0.00		0	\$0.00
31407FPE4		CITIMORTGAGE, INC	2	\$468,862.75	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,416,370.33	100%	0	\$0.00		0	\$0.00
31407FPF1		CITIMORTGAGE, INC	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0	\$0.00
Total			526	\$125,315,300.13	100%	0	\$0.00		0	\$0.00
31407FPG9		CITIMORTGAGE, INC	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,775,598.26	100%	0	\$0.00		0	\$0.00
31407FPJ3		CITIMORTGAGE, INC	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,281,520.29	100%	0	\$0.00		0	\$0.00
31407FPK0		CITIMORTGAGE, INC	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,635,568.67	100%	0	\$0.00		0	\$0.00
31407G2B3	REGIONS BANK		92	\$4,698,911.27	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$98,335.90	2.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,797,247.17	100%	0	\$0.00		0	\$0.00
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK		1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$128,128.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$128,648.25	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A		1	\$139,867.23	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$146,763.95	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$138,741.83	0.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$148,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		3	\$416,797.59	1.73%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A		1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$124,881.39	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$138,368.58	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		5	\$719,211.72	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION		1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK		1	\$143,317.14	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION		1	\$145,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$131,877.74	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		2	\$282,724.82	1.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK		1	\$136,870.01	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION		2	\$283,367.20	1.18%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$270,751.79	1.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,397.10	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$413,545.06	1.72%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$134,381.33	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,971.82	0.56%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$138,868.11	0.58%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$255,678.65	1.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	1	\$137,600.00	0.57%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$130,276.27	0.54%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$141,468.85	0.59%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$291,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$139,627.38	0.58%	0	\$0.00	NA	0	\$0.00	
	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00	

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,222,212.00	100%	0	\$0.00		0	\$0.00
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$118,243.01	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$241,082.34	1.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$119,886.13	0.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$123,300.00	0.88%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$121,843.45	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,012,572.62	100%	0	\$0.00		0	\$0.00
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$306,851.22	1.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$86,369.93	0.41%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$99,909.60	0.48%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0	\$0.00
	2	\$182,311.08	0.87%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$401,629.99	1.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,110.32	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,416.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$296,947.09	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,843,388.73	100%	0	\$0.00		0	\$0.00
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$61,141.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	1	\$59,489.30	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$114,395.24	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$339,955.07	1.51%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$164,645.53	0.73%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA									
FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$79,929.42	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$76,427.41	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$30,117.39	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$189,822.48	0.84%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$39,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$83,924.06	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$506,660.97	2.25%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$134,622.14	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$46,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$73,325.14	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$39,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$49,454.15	0.22%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	\$0.00
Total		361	\$22,477,073.02	100%	0	\$0.00		0	\$0.00
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$199,814.76	1.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,391.25	6.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,077,911.97	100%	0	\$0.00		0	\$0.00
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	\$0.00
		2	\$427,599.79	5.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,503.26	2.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$198,871.12	2.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$351,266.39	4.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$903,599.17	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,502,425.48	100%	0	\$0.00		0	\$0.00
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$677,878.66	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$248,974.72	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$721,560.65	0.74%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC									
BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$509,211.20	0.53%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$174,641.97	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$339,685.09	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,041.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$365,659.79	0.38%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$231,779.87	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	5	\$794,598.84	0.82%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	\$0.00	
	3	\$612,581.68	0.63%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$386,830.04	0.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$541,000.49	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$215,795.05	0.22%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$191,817.82	0.2%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	\$0.00	
	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$229,792.07	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$240,907.47	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$496,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$175,840.89	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	\$0.00
Total		446	\$97,172,628.00	100%	0	\$0.00		0	\$0.00
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$148,378.27	3.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FREEDOM MORTGAGE CORP	2	\$272,764.95	6.26%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,355,268.51	100%	0	\$0.00		0	\$0.00	
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	\$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,907.01	6.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,781,658.27	100%	0	\$0.00		0	\$0.00
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	\$0.00
		1	\$47,560.99	1.47%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$49,956.95	1.54%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	\$0.00	
MCHEMRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00	

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	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$71,938.01	2.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,767.46	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,240,336.49	100%	0	\$0.00		0	\$0.00
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$355,201.34	8.81%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$606,677.56	15.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,032,594.33	100%	0	\$0.00		0	\$0.00
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,829.58	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$730,468.10	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,543,466.92	100%	0	\$0.00		0	\$0.00
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,288,246.00	100%	0	\$0.00		0	\$0.00
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY	1	\$101,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.75	1.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$105,233.00	1.18%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$105,378.56	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,642.78	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,168.07	1.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,892,009.61	100%	0	\$0.00		0	\$0.00	
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$206,793.78	1.17%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST	1	\$33,881.84	0.19%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$59,795.87	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,245.35	0.41%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$148,397.39	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$105,637.17	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$104,904.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$45,840.14	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$306,099.19	1.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$78,722.52	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	\$0.00	
Total		309	\$17,741,743.78	100%	0	\$0.00		0	\$0.00	
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$209,285.56	5.36%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	\$0.00	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	\$204,500.00	1.82%	0	\$0.00	NA	0	\$0.00	

	INC									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,304.93	1.78%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$307,400.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,218,629.97	100%	0	\$0.00		0	\$0.00	

31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,578.51	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,076,440.44	100%	0	\$0.00		0	\$0.00
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,715,305.00	100%	0	\$0.00		0	\$0.00
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,885.19	2.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,057,594.04	100%	0	\$0.00		0	\$0.00
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,333,258.21	100%	0	\$0.00		0	\$0.00
31407HMD5	ARVEST MORTGAGE	12	\$622,216.52	23.37%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,662,962.36	100%	0	\$0.00		0	\$0.00	
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$510,918.70	6.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,905,488.30	100%	0	\$0.00		0	\$0.00	
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$134,294.35	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK,	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00	

	NA								
	ASSOCIATED MORTGAGE INC	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,010.36	0.68%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$280,743.58	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$135,571.98	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,721.68	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	2	\$259,663.38	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$134,865.61	0.23%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$282,811.69	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$263,630.68	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$276,872.21	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$132,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,187.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	\$0.00
Total		425	\$58,024,806.59	100%	0	\$0.00		0	\$0.00
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	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	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY, INC									
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 CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	

	HONESDALE NATIONAL BANK THE								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00
	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
		2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	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
FREEDOM MORTGAGE CORP	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00
	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
		1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	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
		1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	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
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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
		1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
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	
	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION								
	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
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00

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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		
	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		
		1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00		

	DURANT BANK AND TRUST COMPANY									
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,128,981.65	100%	0	\$0.00		0	\$0.00	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00
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
FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN 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
	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	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
		1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CLARKE COUNTY STATE BANK								
	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	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OF SC								
	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
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	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
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION									
	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	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,960,928.83	100%	0	\$0.00		0	\$0.00	
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00	

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	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
		22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00
	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	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,065,257.10	100%	0	\$0.00		0	\$0.00
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
	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
	COMMUNITY BANK & TRUST CO	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	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	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00
		3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	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
		1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00
	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC								
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL									
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
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
31407HNM4		5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00
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
	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK								
	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
		9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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
		5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC									
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	
MCHEMRY 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
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK MORTGAGE								
	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	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00
	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK									
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 CARMi	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	
	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		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, INC	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,130,231.80	100%	0	\$0.00		0	\$0.00
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,555,457.05	100%	0	\$0.00		0	\$0.00
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00

Total			132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,226,805.05	100%	0	\$0.00		0	\$0.00
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00
31407MGH2		SUNTRUST MORTGAGE INC	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00
31407MGJ8		SUNTRUST MORTGAGE INC	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,819,573.18	100%	0	\$0.00		0	\$0.00
31407MJ55		SUNTRUST MORTGAGE INC	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,318,953.06	100%	0	\$0.00		0	\$0.00
31407MJW6		SUNTRUST MORTGAGE INC	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,715,150.27	100%	0	\$0.00		0	\$0.00
31407MP25		WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,733,056.59	100%	0	\$0.00		0	\$0.00
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,606,637.04	100%	0	\$0.00		0	\$0.00
31407MP41			51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	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	
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	

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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	WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,075,124.32	100%	0	\$0.00		0	\$0.00
31407MPR0	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
31407MPV1	WACHOVIA MORTGAGE	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,657,853.24	100%	0	\$0.00		0	\$0.00
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,636,037.87	100%	0	\$0.00		0	\$0.00
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,231,033.95	100%	0	\$0.00		0	\$0.00
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

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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
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,670.00	100%	0	\$0.00		0	\$0.00
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,649.81	100%	0	\$0.00		0	\$0.00
31407P5Z7		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

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31407QR40	FREEDOM MORTGAGE CORP	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00
31407QR81	FREEDOM MORTGAGE CORP	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00
31407QRY4	FREEDOM MORTGAGE CORP	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00
31407QRZ1	FREEDOM MORTGAGE CORP	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00
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

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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
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,984,354.64	100%	0	\$0.00		0	\$0.00
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,232,308.07	100%	0	\$0.00		0	\$0.00
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,694,166.50	100%	0	\$0.00		0	\$0.00
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,875,202.66	100%	0	\$0.00		0	\$0.00
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,034,796.86	100%	0	\$0.00		0	\$0.00
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,407.05	100%	0	\$0.00		0	\$0.00
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,022,577.33	100%	0	\$0.00		0	\$0.00
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,070,501.58	100%	0	\$0.00		0	\$0.00
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
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
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,303,750.26	100%	0	\$0.00		0	\$0.00
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,368.22	100%	0	\$0.00		0	\$0.00
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,031,679.54	100%	0	\$0.00		0	\$0.00
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,241.37	100%	0	\$0.00		0	\$0.00
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,189,663.55	100%	0	\$0.00		0	\$0.00
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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

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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
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

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		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
31407XDF5		BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,794,480.27	100%	0	\$0.00		0	\$0.00
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,163,987.84	100%	0	\$0.00		0	\$0.00
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,534,730.00	100%	0	\$0.00		0	\$0.00
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,704,027.06	100%	0	\$0.00		0	\$0.00
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,894,544.53	100%	0	\$0.00		0	\$0.00
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			50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
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
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,195,182.51	100%	0	\$0.00		0	\$0.00
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,242,259.34	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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Total			16	\$1,345,374.57	100%	0	\$0.00		0	\$0.00
31407XMG3	Unavailable		12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,246.24	100%	0	\$0.00		0	\$0.00
31407XMH1	Unavailable		12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,158.20	100%	0	\$0.00		0	\$0.00
31407XMK4	Unavailable		53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,172,450.39	100%	0	\$0.00		0	\$0.00
31407XML2	Unavailable		18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,246.65	100%	0	\$0.00		0	\$0.00
31407XMM0	Unavailable		15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,948,676.78	100%	0	\$0.00		0	\$0.00
31407XMN8	Unavailable		19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,463.03	100%	0	\$0.00		0	\$0.00
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
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
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

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	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
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

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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
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,952,857.48	100%	0	\$0.00		0	\$0.00
31407Y3C1	CITIMORTGAGE, INC	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,428,104.32	100%	0	\$0.00		0	\$0.00
31407Y3D9	CITIMORTGAGE, INC	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00
31407Y3E7	CITIMORTGAGE, INC	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,081,760.57	100%	0	\$0.00		0	\$0.00
31407Y4K2	CITIMORTGAGE, INC	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00
Total		573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00
31407Y4L0	CITIMORTGAGE, INC	1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,428,529.81	100%	0	\$0.00		0	\$0.00
31407Y4M8	CITIMORTGAGE, INC	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,230,313.89	100%	0	\$0.00		0	\$0.00
31407Y4P1	CITIMORTGAGE, INC	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00
Total		281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00
31407Y4Q9	CITIMORTGAGE, INC	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00

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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 LOANS, INC		7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$642,017.16	100%	0	\$0.00		0	\$0.00
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
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
31408AA83		CITIMORTGAGE, INC	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00

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

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31408ABQ2	CITIMORTGAGE, INC	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,767.78	100%	0	\$0.00		0	\$0.00
31408ABR0	CITIMORTGAGE, INC	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$981,955.66	100%	0	\$0.00		0	\$0.00
31408ABT6	CITIMORTGAGE, INC	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,676,096.65	100%	0	\$0.00		0	\$0.00
31408ABZ2	CITIMORTGAGE, INC	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,906,149.46	100%	0	\$0.00		0	\$0.00
31408ACD0	CITIMORTGAGE, INC	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00
31408ACE8	CITIMORTGAGE, INC	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,982,692.13	100%	0	\$0.00		0	\$0.00
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,819,484.52	100%	0	\$0.00		0	\$0.00
31408ACH1	CITIMORTGAGE, INC	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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

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31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,847,472.22	100%	0	\$0.00		0	\$0.00
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00
Total		240	\$47,228,881.59	100%	0	\$0.00		0	\$0.00
31408B2X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00
Total		310	\$67,028,072.23	100%	0	\$0.00		0	\$0.00
31408B2Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,921,739.21	100%	0	\$0.00		0	\$0.00
31408B2Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,200,491.52	100%	0	\$0.00		0	\$0.00
31408B3A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,265,945.20	100%	0	\$0.00		0	\$0.00
31408B3B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,694,499.51	100%	0	\$0.00		0	\$0.00

31408B3C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,015,276.17	100%	0	\$0.00		0	\$0.00
31408B3D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,019,986.96	100%	0	\$0.00		0	\$0.00
31408B3E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,575,183.28	100%	0	\$0.00		0	\$0.00
31408B3F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00
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
31408B3K2	BISHOPS GATE RESIDENTIAL	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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

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Total			57	\$3,110,110.40	100%	0	\$0.00		0	\$0.00
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,688,121.84	100%	0	\$0.00		0	\$0.00
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,168,439.83	100%	0	\$0.00		0	\$0.00
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,658,474.58	100%	0	\$0.00		0	\$0.00
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION									
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00	
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00	
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00	
Total			92	\$19,972,235.60	100%	0	\$0.00		0	\$0.00	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,045,681.71	100%	0	\$0.00		0	\$0.00	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00	
Total			88	\$20,002,323.87	100%	0	\$0.00		0	\$0.00	
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00	
Total			93	\$19,974,656.94	100%	0	\$0.00		0	\$0.00	

31408B5A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,080,549.60	100%	0	\$0.00		0	\$0.00
31408B5B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,006,408.72	100%	0	\$0.00		0	\$0.00
31408B5C8	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
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

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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
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

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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
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

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		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
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$0.00
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00

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

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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
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	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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		

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		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 CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00
		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

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31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,685,823.56	100%	0	\$0.00		0	\$0.00
31408BT24	Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,523.29	100%	0	\$0.00		0	\$0.00
31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,920,887.91	100%	0	\$0.00		0	\$0.00
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,385,171.65	100%	0	\$0.00		0	\$0.00
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00
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

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31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,398,612.03	100%	0	\$0.00		0	\$0.00
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$0.00
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,920,996.80	100%	0	\$0.00		0	\$0.00
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00
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

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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
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,083.68	100%	0	\$0.00		0	\$0.00
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,795,136.45	100%	0	\$0.00		0	\$0.00
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,679,705.81	100%	0	\$0.00		0	\$0.00
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,532,473.75	100%	0	\$0.00		0	\$0.00
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

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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	
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	
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	

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	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,259,732.06	100%	0	\$0.00		0	\$0.00
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,979.56	100%	0	\$0.00		0	\$0.00
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00
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
31408BXY0	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
31408BWZ7	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
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

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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
31408C5S1		U.S. BANK N.A	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$776,072.06	100%	0	\$0.00		0	\$0.00

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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
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,132.40	100%	0	\$0.00		0	\$0.00
31408CB88		15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00

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

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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
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
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

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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
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
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

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31408D3C6	COUNTRYWIDE HOME LOANS, INC	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00
31408D3D4	COUNTRYWIDE HOME LOANS, INC	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00
Total		309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00
31408D3E2	COUNTRYWIDE HOME LOANS, INC	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00
31408D3G7	COUNTRYWIDE HOME LOANS, INC	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00
31408D3H5	COUNTRYWIDE HOME LOANS, INC	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00
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

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Total			7	\$1,080,674.74	100%	0	\$0.00		0	\$0.00
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,814,916.43	100%	0	\$0.00		0	\$0.00
31408D4C5		COUNTRYWIDE HOME LOANS, INC	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,364,969.91	100%	0	\$0.00		0	\$0.00
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,761,761.64	100%	0	\$0.00		0	\$0.00
31408D4E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,588.58	100%	0	\$0.00		0	\$0.00
31408D4F8		COUNTRYWIDE HOME LOANS, INC	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,146,301.25	100%	0	\$0.00		0	\$0.00
31408D4G6		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

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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
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

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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

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		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,347.48	100%	0	\$0.00		0	\$0.00
31408D5U4		COUNTRYWIDE HOME LOANS, INC	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,966,373.36	100%	0	\$0.00		0	\$0.00
31408D5V2		COUNTRYWIDE HOME LOANS, INC	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,827,001.50	100%	0	\$0.00		0	\$0.00
31408D5W0		COUNTRYWIDE HOME LOANS, INC	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,031,063.00	100%	0	\$0.00		0	\$0.00
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

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31408D6T6	COUNTRYWIDE HOME LOANS, INC	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00
31408D6U3	COUNTRYWIDE HOME LOANS, INC	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00
31408D6V1	COUNTRYWIDE HOME LOANS, INC	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00
Total		431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00
31408D6W9	COUNTRYWIDE HOME LOANS, INC	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00
	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
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
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

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	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
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

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Total			95	\$19,953,823.15	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
	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
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		20	\$2,474,423.43	26.35%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC									
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.00	
Total			123	\$24,739,040.10	100%	0	\$0.00		0	\$0.00	
31408DTP9		COUNTRYWIDE HOME LOANS, INC	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,452,141.44	100%	0	\$0.00		0	\$0.00	
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$368,914.80	100%	0	\$0.00		0	\$0.00	
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$264,596.84	100%	0	\$0.00		0	\$0.00	
31408DTX2		COUNTRYWIDE HOME LOANS, INC	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,780,353.93	100%	0	\$0.00		0	\$0.00	
31408DTY0		COUNTRYWIDE HOME LOANS, INC	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$0.00	
Total			60	\$12,522,665.63	100%	0	\$0.00		0	\$0.00	
31408DU28		COUNTRYWIDE HOME LOANS, INC	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$0.00	
Total			148	\$29,932,072.62	100%	0	\$0.00		0	\$0.00	
31408DU36		COUNTRYWIDE HOME LOANS, INC	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$0.00	
Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.00	
31408DU44		COUNTRYWIDE HOME LOANS, INC	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.00	
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.00	
31408DU51		COUNTRYWIDE HOME LOANS, INC	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.00	
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.00	

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

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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 LOANS, INC	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00
	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

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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
		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	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31408DVG6		COUNTRYWIDE HOME LOANS, INC	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.00
		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
31408DVM3			54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
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	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		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 LOANS, INC	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00		
31408DW83		COUNTRYWIDE HOME LOANS, INC	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.00		
Total			436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00		
31408DW91		COUNTRYWIDE HOME LOANS, INC	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00		
Total			598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00		
31408DWA8		COUNTRYWIDE HOME LOANS, INC	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.00		

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		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
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
		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	
31408DWW2	COUNTRYWIDE HOME LOANS, INC	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00	
31408DWW0	COUNTRYWIDE HOME LOANS, INC	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00	
31408DWX8	COUNTRYWIDE HOME LOANS, INC	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00	
Total		265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00	
31408DWW6	COUNTRYWIDE HOME LOANS, INC	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.00	
Total		177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00	
31408DWZ3	COUNTRYWIDE HOME LOANS, INC	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00	
31408DX25	COUNTRYWIDE HOME LOANS, INC	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00	

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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	COUNTRYWIDE HOME LOANS, INC	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$0.00
31408DXG4	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$0.00
31408DXH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,483,101.19	100%	0	\$0.00		0	\$0.00
31408DXJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,665,830.56	100%	0	\$0.00		0	\$0.00
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,546.29	100%	0	\$0.00		0	\$0.00

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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
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
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

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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
31408DYS9	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		32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
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	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		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 LOANS, INC	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00		
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$0.00		
31408DZ80		COUNTRYWIDE HOME LOANS, INC	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00		
Total			120	\$15,795,413.46	100%	0	\$0.00		0	\$0.00		
31408DZ98		COUNTRYWIDE HOME LOANS, INC	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,013,907.71	100%	0	\$0.00		0	\$0.00		
31408DZA5		COUNTRYWIDE HOME LOANS, INC	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00		
Total			333	\$32,621,254.16	100%	0	\$0.00		0	\$0.00		
31408DZB3		COUNTRYWIDE HOME LOANS, INC	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00		
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00		
31408DZC1		COUNTRYWIDE HOME LOANS, INC	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.00		
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.00		
31408DZD9		COUNTRYWIDE HOME LOANS, INC	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00		

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		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

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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
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

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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
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

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		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
		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

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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
Total		12	\$2,190,621.92	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
31408EBE1	COUNTRYWIDE HOME LOANS, INC	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,236,319.49	100%	0	\$0.00		0	\$0.00
31408EBF8	COUNTRYWIDE HOME LOANS, INC	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$0.00
Total		411	\$87,642,552.38	100%	0	\$0.00		0	\$0.00
31408EBG6	COUNTRYWIDE HOME LOANS, INC	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,633,504.05	100%	0	\$0.00		0	\$0.00

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

		COUNTRYWIDE HOME LOANS, INC											
		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			
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			

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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
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	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		
31408EDG4		COUNTRYWIDE HOME LOANS, INC	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.00		

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		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 LOANS, INC	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.00

Total			116	\$15,897,742.91	100%	0	\$0.00		0	\$0.00
31408EDU3		COUNTRYWIDE HOME LOANS, INC	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,710,007.69	100%	0	\$0.00		0	\$0.00
31408EDV1		COUNTRYWIDE HOME LOANS, INC	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,043,257.62	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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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		COUNTRYWIDE HOME LOANS, INC	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,532,075.83	100%	0	\$0.00		0	\$0.00
31408EF49		COUNTRYWIDE HOME LOANS, INC	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,665,992.89	100%	0	\$0.00		0	\$0.00
31408EF56		COUNTRYWIDE HOME LOANS, INC	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,307,054.15	100%	0	\$0.00		0	\$0.00
31408EF64		COUNTRYWIDE HOME LOANS, INC	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,516,432.12	100%	0	\$0.00		0	\$0.00
31408EF72		COUNTRYWIDE HOME LOANS, INC	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,305,958.40	100%	0	\$0.00		0	\$0.00
31408EF80		COUNTRYWIDE HOME LOANS, INC	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,684,035.45	100%	0	\$0.00		0	\$0.00
31408EF98		COUNTRYWIDE HOME LOANS, INC	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,714,832.65	100%	0	\$0.00		0	\$0.00
31408EFA5		COUNTRYWIDE HOME LOANS, INC	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,116,701.64	100%	0	\$0.00		0	\$0.00
31408EFB3		COUNTRYWIDE HOME LOANS, INC	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$0.00
31408EFC1		COUNTRYWIDE HOME LOANS, INC	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00
Total			495	\$98,640,132.62	100%	0	\$0.00		0	\$0.00
31408EFD9		COUNTRYWIDE HOME LOANS, INC	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00
Total			452	\$84,996,396.95	100%	0	\$0.00		0	\$0.00
31408EFE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,011,586.64	100%	0	\$0.00		0	\$0.00

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31408EFG2	COUNTRYWIDE HOME LOANS, INC	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,215,174.73	100%	0	\$0.00		0	\$0.00
31408EFH0	COUNTRYWIDE HOME LOANS, INC	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,408,453.98	100%	0	\$0.00		0	\$0.00
31408EFJ6	COUNTRYWIDE HOME LOANS, INC	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,822,119.17	100%	0	\$0.00		0	\$0.00
31408EFN7	COUNTRYWIDE HOME LOANS, INC	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,769,592.37	100%	0	\$0.00		0	\$0.00
31408EFP2	COUNTRYWIDE HOME LOANS, INC	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,050,016.53	100%	0	\$0.00		0	\$0.00
31408EFR8	COUNTRYWIDE HOME LOANS, INC	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,749,979.44	100%	0	\$0.00		0	\$0.00
31408EFU1	COUNTRYWIDE HOME LOANS, INC	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,948,267.15	100%	0	\$0.00		0	\$0.00
31408EFW7	COUNTRYWIDE HOME LOANS, INC	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,311,602.46	100%	0	\$0.00		0	\$0.00
31408EFX5	COUNTRYWIDE HOME LOANS, INC	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.00
Total		339	\$60,599,135.79	100%	0	\$0.00		0	\$0.00

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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	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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	
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	
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			105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC											
		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	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		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
31408EHW5			32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		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		
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		

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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
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,358.83	100%	0	\$0.00		0	\$0.00
31408EJQ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,813,397.90	100%	0	\$0.00		0	\$0.00
31408EJS2		COUNTRYWIDE HOME LOANS, INC	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,027.56	100%	0	\$0.00		0	\$0.00
31408EJTO			34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,463.01	100%	0	\$0.00		0	\$0.00
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
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
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

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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
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.00
Total		315	\$40,617,502.62	100%	0	\$0.00		0	\$0.00
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,576,644.44	100%	0	\$0.00		0	\$0.00

31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,524,756.20	100%	0	\$0.00		0	\$0.00
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,734,776.80	100%	0	\$0.00		0	\$0.00
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,507,496.76	100%	0	\$0.00		0	\$0.00
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,152,065.73	100%	0	\$0.00		0	\$0.00
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
31408EWV0	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

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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	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		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		
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		

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		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 FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,682,150.87	100%	0	\$0.00		0	\$0.00
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,618,740.16	100%	0	\$0.00		0	\$0.00
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,859,059.79	100%	0	\$0.00		0	\$0.00
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.00

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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
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
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

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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		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,711,713.66	100%	0	\$0.00		0	\$0.00
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,749,103.14	100%	0	\$0.00		0	\$0.00
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,901.71	100%	0	\$0.00		0	\$0.00
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,214.00	100%	0	\$0.00		0	\$0.00

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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
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	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.00

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		FINANCE									
		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		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$0.00	
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$0.00	
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,748,968.36	100%	0	\$0.00		0	\$0.00	
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,248,552.23	100%	0	\$0.00		0	\$0.00	
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,231,927.47	100%	0	\$0.00		0	\$0.00	

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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
	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
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

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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
	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

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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
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
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

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31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,395.58	100%	0	\$0.00		0	\$0.00
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,343.95	100%	0	\$0.00		0	\$0.00
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,907.88	100%	0	\$0.00		0	\$0.00
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,816.06	100%	0	\$0.00		0	\$0.00
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,001,175.97	100%	0	\$0.00		0	\$0.00
31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,972.00	100%	0	\$0.00		0	\$0.00
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,999,645.10	100%	0	\$0.00		0	\$0.00
31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,000,273.93	100%	0	\$0.00		0	\$0.00
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,405.68	100%	0	\$0.00		0	\$0.00

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31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,013.94	100%	0	\$0.00		0	\$0.00
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,782.77	100%	0	\$0.00		0	\$0.00
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,150.00	100%	0	\$0.00		0	\$0.00
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,269.66	100%	0	\$0.00		0	\$0.00
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
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,500,322.74	100%	0	\$0.00		0	\$0.00
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,437.76	100%	0	\$0.00		0	\$0.00
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,748,655.11	100%	0	\$0.00		0	\$0.00
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,637,825.39	100%	0	\$0.00		0	\$0.00

31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,645,196.70	100%	0	\$0.00		0	\$0.00
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$12,424,474.49	100%	0	\$0.00		0	\$0.00
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,171,796.92	100%	0	\$0.00		0	\$0.00
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,291,532.88	100%	0	\$0.00		0	\$0.00
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,851,076.83	100%	0	\$0.00		0	\$0.00
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,882,925.41	100%	0	\$0.00		0	\$0.00
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,644,072.91	100%	0	\$0.00		0	\$0.00
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,947,518.66	100%	0	\$0.00		0	\$0.00
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,215,093.02	100%	0	\$0.00		0	\$0.00
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,546,785.53	100%	0	\$0.00		0	\$0.00
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,596,609.54	100%	0	\$0.00		0	\$0.00
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.00

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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

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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		HOME BANC 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		HOME BANC 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		HOME BANC 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

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31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,516,855.92	100%	0	\$0.00		0	\$0.00
31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,320.20	100%	0	\$0.00		0	\$0.00
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,603,745.01	100%	0	\$0.00		0	\$0.00
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,123.45	100%	0	\$0.00		0	\$0.00
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,167,463.42	100%	0	\$0.00		0	\$0.00
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,600,475.94	100%	0	\$0.00		0	\$0.00
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,775,839.50	100%	0	\$0.00		0	\$0.00
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

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31408FU49	CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,014,060.09	100%	0	\$0.00		0	\$0.00
31408FU56	CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,822,859.90	100%	0	\$0.00		0	\$0.00
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 FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,307,136.12	100%	0	\$0.00		0	\$0.00

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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
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.00
Total		231	\$39,052,309.90	100%	0	\$0.00		0	\$0.00
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.00
Total		224	\$37,442,814.53	100%	0	\$0.00		0	\$0.00
31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,478,034.76	100%	0	\$0.00		0	\$0.00
31408FUU1	CHASE HOME	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		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		
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		
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
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

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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 CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,240,268.68	100%	0	\$0.00		0	\$0.00
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,905,336.63	100%	0	\$0.00		0	\$0.00
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,874.82	100%	0	\$0.00		0	\$0.00
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,650.00	100%	0	\$0.00		0	\$0.00
31408FXE4	IRWIN MORTGAGE	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		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		
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		

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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	
		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

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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
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

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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		WELLS FARGO BANK, N.A	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0	\$0.00
Total			343	\$63,860,811.28	100%	0	\$0.00		0	\$0.00
31408G4R5		WELLS FARGO BANK, N.A	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,796,870.32	100%	0	\$0.00		0	\$0.00
31408G4T1		WELLS FARGO BANK, N.A	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,527,681.66	100%	0	\$0.00		0	\$0.00
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,322.05	100%	0	\$0.00		0	\$0.00

31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,834,884.67	100%	0	\$0.00		0	\$0.00
31408G5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,494,838.62	100%	0	\$0.00		0	\$0.00
31408G5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,401,500.00	100%	0	\$0.00		0	\$0.00
31408G5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,032,263.01	100%	0	\$0.00		0	\$0.00
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		16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
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

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Total			20	\$1,937,531.13	100%	0	\$0.00		0	\$0.00
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,159.46	100%	0	\$0.00		0	\$0.00
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,957.03	100%	0	\$0.00		0	\$0.00
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,180.60	100%	0	\$0.00		0	\$0.00
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,757.67	100%	0	\$0.00		0	\$0.00
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,018.21	100%	0	\$0.00		0	\$0.00
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$0.00
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$0.00
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$0.00
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$0.00
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$0.00
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$0.00
31408GD46			15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
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

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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

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

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

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

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

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

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

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Total			272	\$50,329,108.89	100%	0	\$0.00		0	\$0.00
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,003.85	100%	0	\$0.00		0	\$0.00
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,334,548.94	100%	0	\$0.00		0	\$0.00
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,246,312.03	100%	0	\$0.00		0	\$0.00
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,437,850.93	100%	0	\$0.00		0	\$0.00
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,280.19	100%	0	\$0.00		0	\$0.00
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,540,619.01	100%	0	\$0.00		0	\$0.00
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,186,239.11	100%	0	\$0.00		0	\$0.00
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,473,533.26	100%	0	\$0.00		0	\$0.00
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,197,534.07	100%	0	\$0.00		0	\$0.00
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,731,693.49	100%	0	\$0.00		0	\$0.00
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,904,570.57	100%	0	\$0.00		0	\$0.00
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,857,527.07	100%	0	\$0.00		0	\$0.00
31408GKA4		WELLS FARGO BANK, N.A	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,038,264.59	100%	0	\$0.00		0	\$0.00
31408GKB2		WELLS FARGO BANK, N.A	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,129.11	100%	0	\$0.00		0	\$0.00
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,635.46	100%	0	\$0.00		0	\$0.00
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,219.13	100%	0	\$0.00		0	\$0.00
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,282.61	100%	0	\$0.00		0	\$0.00
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,667,574.99	100%	0	\$0.00		0	\$0.00
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,850.03	100%	0	\$0.00		0	\$0.00
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,051.64	100%	0	\$0.00		0	\$0.00
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,375,435.23	100%	0	\$0.00		0	\$0.00
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,719,875.44	100%	0	\$0.00		0	\$0.00
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			97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		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			

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31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$1,732,419.07	100%	0	\$0.00		0	\$0.00
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$886,142.48	100%	0	\$0.00		0	\$0.00
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$623,948.11	100%	0	\$0.00		0	\$0.00
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,535,757.40	100%	0	\$0.00		0	\$0.00
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,455.29	100%	0	\$0.00		0	\$0.00
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
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
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
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		17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB									
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	
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	

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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
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
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
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
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
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
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

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31408HJK2	INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,757,822.02	100%	0	\$0.00		0	\$0.00
31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,564,596.41	100%	0	\$0.00		0	\$0.00
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,072,869.30	100%	0	\$0.00		0	\$0.00
31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,641,506.17	100%	0	\$0.00		0	\$0.00
31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,926,663.38	100%	0	\$0.00		0	\$0.00
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,733,976.95	100%	0	\$0.00		0	\$0.00
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,281,030.64	100%	0	\$0.00		0	\$0.00
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,129,480.88	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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

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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
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

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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	14	\$1,055,368.12	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
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
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
31408HNPP6		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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,651,460.77	100%	0	\$0.00		0	\$0.00
31408HNNR2		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
31408HNNNS0		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
31408HNNNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,676.59	100%	0	\$0.00		0	\$0.00

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

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

		HOLDINGS LLC								
Total			38	\$9,308,262.33	100%	0	\$0.00		0	\$0.00
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,796,272.97	100%	0	\$0.00		0	\$0.00
31408HQP4		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
31408HQP1		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

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

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31408W2Z4		FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,193,784.19	100%	0	\$0.00		0	\$0.00
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,232.17	100%	0	\$0.00		0	\$0.00
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,066,062.17	100%	0	\$0.00		0	\$0.00
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,040,304.86	100%	0	\$0.00		0	\$0.00
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,053,110.34	100%	0	\$0.00		0	\$0.00
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,647.07	100%	0	\$0.00		0	\$0.00
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,011,628.66	100%	0	\$0.00		0	\$0.00
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,543.00	100%	0	\$0.00		0	\$0.00
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,084,166.11	100%	0	\$0.00		0	\$0.00
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

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

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Total			75	\$7,505,204.68	100%	0	\$0.00		0	\$0.00
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,643.57	100%	0	\$0.00		0	\$0.00
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,059,046.91	100%	0	\$0.00		0	\$0.00
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,731,094.65	100%	0	\$0.00		0	\$0.00
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,233.50	100%	0	\$0.00		0	\$0.00
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,419,785.75	100%	0	\$0.00		0	\$0.00
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,798,071.80	100%	0	\$0.00		0	\$0.00
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
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

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31408X3F5		OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,869,061.76	100%	0	\$0.00		0	\$0.00
31408X3G3		Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,452,264.70	100%	0	\$0.00		0	\$0.00
31408X3H1		Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,481.30	100%	0	\$0.00		0	\$0.00
31408X3R9		OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,724,779.75	100%	0	\$0.00		0	\$0.00
31408X3S7		Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,438,804.77	100%	0	\$0.00		0	\$0.00
31408X3T5		Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,862.67	100%	0	\$0.00		0	\$0.00
31408X4B3		OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,797.50	100%	0	\$0.00		0	\$0.00
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

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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
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

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	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,640.10	100%	0	\$0.00		0	\$0.00
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$0.00
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,934,511.32	100%	0	\$0.00		0	\$0.00
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,322,143.30	100%	0	\$0.00		0	\$0.00
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,611,430.51	100%	0	\$0.00		0	\$0.00
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,340,283.05	100%	0	\$0.00		0	\$0.00
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

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Total			59	\$13,044,538.71	100%	0	\$0.00		0	\$0.00
31408XG87	Unavailable		15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,057,755.00	100%	0	\$0.00		0	\$0.00
31408XGG9	Unavailable		17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,174,463.67	100%	0	\$0.00		0	\$0.00
31408XGH7	OHIO SAVINGS BANK		1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,301.83	100%	0	\$0.00		0	\$0.00
31408XGT1	OHIO SAVINGS BANK		15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,200,379.36	100%	0	\$0.00		0	\$0.00
31408XGU8	Unavailable		82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,583,133.26	100%	0	\$0.00		0	\$0.00
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

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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
	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
31408XNX4	FIRST HORIZON HOME	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	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
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
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,686,600.47	100%	0	\$0.00		0	\$0.00
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,420,071.00	100%	0	\$0.00		0	\$0.00
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,440,847.48	100%	0	\$0.00		0	\$0.00
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.00
	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

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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

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Total			243	\$55,087,371.00	100%	0	\$0.00		0	\$0.00
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION		62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,368,019.73	100%	0	\$0.00		0	\$0.00
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION		49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,665,983.00	100%	0	\$0.00		0	\$0.00
31408XST8	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,131.00	100%	0	\$0.00		0	\$0.00
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION		66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,756,800.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,477,415.00	100%	0	\$0.00		0	\$0.00
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION		15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$603,845.00	39.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,516,374.20	100%	0	\$0.00		0	\$0.00
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,941,101.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,126,348.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,067,449.10	100%	0	\$0.00		0	\$0.00
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,382,699.00	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,088,899.46	14.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,471,598.46	100%	0	\$0.00		0	\$0.00
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION		33	\$5,540,216.00	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$836,992.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,377,208.00	100%	0	\$0.00		0	\$0.00
31408XTQ3	OHIO SAVINGS BANK		1	\$184,154.92	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,029,034.41	96.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,213,189.33	100%	0	\$0.00		0	\$0.00
31408XTS9	OHIO SAVINGS BANK		1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$0.00

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		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
31408XW71		OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,800.25	100%	0	\$0.00		0	\$0.00
31408XW89		Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,192,565.14	100%	0	\$0.00		0	\$0.00
31408XW97		Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,159.89	100%	0	\$0.00		0	\$0.00
31408XX47		OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,965.48	100%	0	\$0.00		0	\$0.00
31408XX54		Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,326,170.40	100%	0	\$0.00		0	\$0.00
31408XY95		Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,479,563.32	100%	0	\$0.00		0	\$0.00
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

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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
	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

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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
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.00
		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
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			69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	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
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
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
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

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		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
		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
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
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

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Total			110	\$19,108,276.41	100%	0	\$0.00		0	\$0.00
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,523,410.82	100%	0	\$0.00		0	\$0.00	
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0.00	
Total		4	\$680,451.64	100%	0	\$0.00		0	\$0.00	
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.00	
Total		230	\$30,023,171.40	100%	0	\$0.00		0	\$0.00	
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,999,232.27	100%	0	\$0.00		0	\$0.00	
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,878,802.45	100%	0	\$0.00		0	\$0.00	
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
		6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	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
	HOME BANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.00
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.00
	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
		1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.00
	HEMBAK 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
		4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL SERVICES									
	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	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, F.A								
	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	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK									
	U.S. BANK N.A	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.00	
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.00	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK									
	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	
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,110,633.02	100%	0	\$0.00		0	\$0.00
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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
		13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$0.00

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

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		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			
31371MPSO		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			

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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
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
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
	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

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		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 COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,101,788.81	100%	0	\$0.00		0	\$0.00
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,500,855.45	100%	0	\$0.00		0	\$0.00

31406JS38	WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,086,259.53	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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

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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		HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,806,383.29	100%	0	\$0.00		0	\$0.00
31406WL93		Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,086,500.00	100%	0	\$0.00		0	\$0.00
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,017,930.42	100%	0	\$0.00		0	\$0.00
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,843,287.23	100%	0	\$0.00		0	\$0.00
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,124,298.19	100%	0	\$0.00		0	\$0.00
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	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,614.25	100%	0	\$0.00		0	\$0.00
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,760.79	100%	0	\$0.00		0	\$0.00
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,769.30	100%	0	\$0.00		0	\$0.00
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,858,456.16	100%	0	\$0.00		0	\$0.00
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,421,120.74	100%	0	\$0.00		0	\$0.00
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,346.32	100%	0	\$0.00		0	\$0.00
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,118.32	100%	0	\$0.00		0	\$0.00
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.00
		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			6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			6	\$1,008,776.00	100%	0	\$0.00		0	\$0.00
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,908,177.24	100%	0	\$0.00		0	\$0.00
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,567,154.55	100%	0	\$0.00		0	\$0.00
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,049,001.02	100%	0	\$0.00		0	\$0.00
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,181,771.90	100%	0	\$0.00		0	\$0.00
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

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31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.00
Total		394	\$96,520,812.51	100%	0	\$0.00		0	\$0.00
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,584,268.82	100%	0	\$0.00		0	\$0.00
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,063,589.08	100%	0	\$0.00		0	\$0.00
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,435,417.90	100%	0	\$0.00		0	\$0.00
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
31406XHD7	WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,228,584.83	100%	0	\$0.00		0	\$0.00
31406XHE5	WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$0.00
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$0.00
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$0.00
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$0.00
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$0.00
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$0.00
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$0.00
31407BST7		SUNTRUST MORTGAGE INC	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$0.00
31407BSU4		SUNTRUST MORTGAGE INC	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,635,282.44	100%	0	\$0.00		0	\$0.00
31407C2E6			72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY									
	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	
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	

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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
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
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

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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
31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,790,759.01	100%	0	\$0.00		0	\$0.00	
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.00	
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.00	
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.00	

	AND LOAN ASSOCIATION								
	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
	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
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, INC	1	\$71,704.25	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$153,058.64	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$136,969.93	0.28%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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
MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	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
		1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	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 UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
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
FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	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 UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	2	\$200,608.97	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	\$0.00
	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
		2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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
		2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
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	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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 CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
		3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	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
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,068.30	0.22%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$128,880.52	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	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
		2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	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		1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0.00

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	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 CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA									
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	
LAKE MORTGAGE COMPANY INC	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$41,965.57	0.47%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FREEDOM MORTGAGE CORP	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0.00
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.00
	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,	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	INC								
	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
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,209,101.32	100%	0	\$0.00		0	\$0.00
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	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	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.00	

	OF SC								
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,620,689.67	100%	0	\$0.00		0	\$0.00
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC								
	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	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC									
	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	
	AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF 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
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	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	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.00
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 CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$0.00
31407HP83	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
		1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
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	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0.00	
	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0.00	

	LA GRANGE STATE BANK									
	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	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.00	
Total		226	\$38,152,094.40	100%	0	\$0.00		0	\$0.00	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.00	

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	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
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.00
		2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,434,277.20	100%	0	\$0.00		0	\$0.00
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	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	
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
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 CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$210,809.26	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.00
	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
		2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA								
	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
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	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
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	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
		2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	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 ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	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 INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0.00

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	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	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY									
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 OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$0.00
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
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00

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		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
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,727,160.18	100%	0	\$0.00		0	\$0.00
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	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
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$143,853.18	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT 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
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.00
		5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION											
		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 ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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 COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.00
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
GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0.00
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	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$0.00	
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
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0.00
	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
	PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$0.00
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		1	\$334,624.62	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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
		6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	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
		3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	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
	CREDIT UNION MORTGAGE CO	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
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 BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	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	
FRANSEN BANK &	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0.00	

TRUST									
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	
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
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 CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0	\$0.00
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	2	\$67,364.94	0.33%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	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
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0	\$0.00
	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
		1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	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
		1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	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
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	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 ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
		1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
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	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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	
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.00	
	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
		1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	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
31407HQG4	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
31407HQH2	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 GROUP INC	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	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

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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
	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

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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
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
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			65	\$4,025,876.34	47.83%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	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	SUNTRUST MORTGAGE INC	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0.00	
	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	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC										
		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 MORTGAGE INC	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$0.00		
		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		

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		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
		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
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

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Total			7	\$1,000,825.00	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
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

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Total			15	\$2,043,723.26	100%	0	\$0.00		0	\$0.00
31407RXX5		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
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
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
31407RXXS8		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	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			153	\$29,034,507.41	100%	0	\$0.00		0	\$0.00
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0.00
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
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

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31407UE94		PULTE MORTGAGE, L.L.C	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.00
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

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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
31407XCN9		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

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Total			15	\$1,608,867.28	100%	0	\$0.00		0	\$0.00
31407XGP0		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
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
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

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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
	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

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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
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

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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
31407Y6F1		CITIMORTGAGE, INC	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0.00
		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
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			13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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
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