

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 11 of 105

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)
31406UUP1		SUNTRUST MORTGAGE INC	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00	
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00	
31406UUQ9		SUNTRUST MORTGAGE INC	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00	
Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00	
31406UUR7		SUNTRUST MORTGAGE INC	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00	
31406UUS5		SUNTRUST MORTGAGE INC	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00	
31406UUT3		SUNTRUST MORTGAGE INC	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00	
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00	
31406UUV8		SUNTRUST MORTGAGE INC	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00	
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00	
31406UUV6		SUNTRUST MORTGAGE INC	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00	
31406UVG0		WEBSTER BANK, N.A	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00
31406V2A3		COUNTRYWIDE HOME LOANS, INC	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00
31406V2B1		COUNTRYWIDE HOME LOANS, INC	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00
31406V2E5		COUNTRYWIDE HOME LOANS, INC	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00
31406V2F2		COUNTRYWIDE HOME LOANS, INC	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00
31406V2G0		COUNTRYWIDE HOME LOANS, INC	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00
31406V2H8		COUNTRYWIDE HOME LOANS, INC	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00
31406V2J4		COUNTRYWIDE HOME LOANS, INC	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00
31406V2K1		COUNTRYWIDE HOME LOANS, INC	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00
31406V2L9		COUNTRYWIDE HOME LOANS, INC	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00

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31406V2P0	COUNTRYWIDE HOME LOANS, INC	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00
Total		864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00
31406V2Q8	COUNTRYWIDE HOME LOANS, INC	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00
31406V3B0	COUNTRYWIDE HOME LOANS, INC	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00
31406V3E4	COUNTRYWIDE HOME LOANS, INC	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00
31406V3G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00
31406V3H7	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00
31406V3J3	COUNTRYWIDE HOME LOANS, INC	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00
31406V3K0	COUNTRYWIDE HOME LOANS, INC	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,896,843.90	100%	0	\$0.00		0	\$0.00
31406V3L8	COUNTRYWIDE HOME LOANS, INC	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,240,183.00	100%	0	\$0.00		0	\$0.00
31406V3P9		COUNTRYWIDE HOME LOANS, INC	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,406,261.00	100%	0	\$0.00		0	\$0.00
31406V3Q7		COUNTRYWIDE HOME LOANS, INC	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,941,100.00	100%	0	\$0.00		0	\$0.00
31406V3S3		COUNTRYWIDE HOME LOANS, INC	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,752,535.31	100%	0	\$0.00		0	\$0.00
31406V3T1		COUNTRYWIDE HOME LOANS, INC	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,529,218.50	100%	0	\$0.00		0	\$0.00
31406V3U8		COUNTRYWIDE HOME LOANS, INC	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00
31406V3V6		COUNTRYWIDE HOME LOANS, INC	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00
31406V3W4		COUNTRYWIDE HOME LOANS, INC	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00
31406V3X2		COUNTRYWIDE HOME LOANS, INC	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00
31406V3Y0		COUNTRYWIDE HOME LOANS, INC	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00
31406V4A1		COUNTRYWIDE HOME LOANS, INC	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00
Total			958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00
31406V4B9		COUNTRYWIDE HOME LOANS, INC	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00
31406V4D5		COUNTRYWIDE HOME LOANS, INC	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00
Total			570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00
31406V4E3		COUNTRYWIDE HOME LOANS, INC	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00
31406V4F0		COUNTRYWIDE HOME LOANS, INC	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00
31406V4G8		COUNTRYWIDE HOME LOANS, INC	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00
31406V4H6		COUNTRYWIDE HOME LOANS, INC	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00
31406V4J2		COUNTRYWIDE HOME LOANS, INC	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00
31406V4K9		COUNTRYWIDE HOME LOANS, INC	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00

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31406V4M5	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00
31406V4P8	COUNTRYWIDE HOME LOANS, INC	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00
31406V4Q6	COUNTRYWIDE HOME LOANS, INC	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00
31406V4R4	COUNTRYWIDE HOME LOANS, INC	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00
31406V4S2	COUNTRYWIDE HOME LOANS, INC	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00
31406V4T0	COUNTRYWIDE HOME LOANS, INC	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00
31406V4U7	COUNTRYWIDE HOME LOANS, INC	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00
31406V4X1	COUNTRYWIDE HOME LOANS, INC	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
Total		830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00
31406V4Y9	COUNTRYWIDE HOME LOANS, INC	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00

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31406V5A0	COUNTRYWIDE HOME LOANS, INC	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4	COUNTRYWIDE HOME LOANS, INC	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total		530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00
31406V5E2	COUNTRYWIDE HOME LOANS, INC	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9	COUNTRYWIDE HOME LOANS, INC	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7	COUNTRYWIDE HOME LOANS, INC	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5	COUNTRYWIDE HOME LOANS, INC	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00
31406V5J1	COUNTRYWIDE HOME LOANS, INC	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8	COUNTRYWIDE HOME LOANS, INC	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6	COUNTRYWIDE HOME LOANS, INC	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4	COUNTRYWIDE HOME	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00		
Total			186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00		
31406V5N2		COUNTRYWIDE HOME LOANS, INC	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00		
Total			92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00		
31406V5P7		COUNTRYWIDE HOME LOANS, INC	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00		
Total			67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00		
31406V5Q5		COUNTRYWIDE HOME LOANS, INC	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00		
Total			116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00		
31406V5R3		COUNTRYWIDE HOME LOANS, INC	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00		
Total			96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00		
31406V5S1		COUNTRYWIDE HOME LOANS, INC	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00		
Total			93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00		
31406V5T9		COUNTRYWIDE HOME LOANS, INC	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00		
Total			97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00		
31406V5U6		COUNTRYWIDE HOME LOANS, INC	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00		
Total			150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00		
31406V5V4		COUNTRYWIDE HOME LOANS, INC	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00		
Total			85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00		
31406V5W2		COUNTRYWIDE HOME LOANS, INC	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00
31406V5Y8		COUNTRYWIDE HOME LOANS, INC	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
Total			1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00
31406V5Z5		COUNTRYWIDE HOME LOANS, INC	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00
31406V6A9		COUNTRYWIDE HOME LOANS, INC	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00
31406V6B7		COUNTRYWIDE HOME LOANS, INC	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00
31406V6C5		COUNTRYWIDE HOME LOANS, INC	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,419,817.80	100%	0	\$0.00		0	\$0.00
31406V6E1		COUNTRYWIDE HOME LOANS, INC	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00
Total			885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,204.81	100%	0	\$0.00		0	\$0.00
31406V6K7		COUNTRYWIDE HOME LOANS, INC	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,111,466.83	100%	0	\$0.00		0	\$0.00
31406V6M3		COUNTRYWIDE HOME LOANS, INC	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,128,705.04	100%	0	\$0.00		0	\$0.00
31406V6N1		COUNTRYWIDE HOME LOANS, INC	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,716,177.19	100%	0	\$0.00		0	\$0.00
31406V6P6		COUNTRYWIDE HOME LOANS, INC	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,987,073.49	100%	0	\$0.00		0	\$0.00
31406V6Q4		COUNTRYWIDE HOME LOANS, INC	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,698,900.00	100%	0	\$0.00		0	\$0.00
31406V6R2		COUNTRYWIDE HOME LOANS, INC	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,287,424.44	100%	0	\$0.00		0	\$0.00
31406V6S0		COUNTRYWIDE HOME LOANS, INC	7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,836,568.31	100%	0	\$0.00		0	\$0.00
31406V6T8		COUNTRYWIDE HOME LOANS, INC	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,842,803.03	100%	0	\$0.00		0	\$0.00
31406V6U5		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,826,151.79	100%	0	\$0.00		0	\$0.00
31406V6V3		COUNTRYWIDE HOME LOANS, INC	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,010,980.77	100%	0	\$0.00		0	\$0.00
31406V6X9		COUNTRYWIDE HOME LOANS, INC	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,387,495.02	100%	0	\$0.00		0	\$0.00
31406V6Y7		COUNTRYWIDE HOME LOANS, INC	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00
31406V7A8		COUNTRYWIDE HOME LOANS, INC	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00
31406V7B6		COUNTRYWIDE HOME LOANS, INC	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00
31406V7C4		COUNTRYWIDE HOME LOANS, INC	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$0.00
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00

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31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00

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31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00

Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00
31406VEF9	GMAC MORTGAGE CORPORATION		12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00
31406VEG7	GMAC MORTGAGE CORPORATION		32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00
31406VEH5	GMAC MORTGAGE CORPORATION		59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00
31406VEJ1	GMAC MORTGAGE CORPORATION		29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00
31406VEL6	GMAC MORTGAGE CORPORATION		63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00
31406VEM4	GMAC MORTGAGE CORPORATION		34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00
31406VEN2	GMAC MORTGAGE CORPORATION		108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00
31406VEP7	GMAC MORTGAGE CORPORATION		12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00
31406VEQ5	GMAC MORTGAGE CORPORATION		31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00

31406VER3	GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00
31406VEU6	U.S. BANK N.A	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$253,504.84	100%	0	\$0.00		0	\$0.00
31406VF76	U.S. BANK N.A	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$534,331.68	100%	0	\$0.00		0	\$0.00
31406VHL3	COUNTRYWIDE HOME LOANS, INC	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$823,262.53	100%	0	\$0.00		0	\$0.00
31406VK21	COUNTRYWIDE HOME LOANS, INC	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00
31406VK39	COUNTRYWIDE HOME LOANS, INC	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00
31406VK47	COUNTRYWIDE HOME LOANS, INC	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00
31406VK54	COUNTRYWIDE HOME LOANS, INC	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00
31406VK62	COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00
31406VK70	COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00

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31406VK88	COUNTRYWIDE HOME LOANS, INC	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00
31406VK96	COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00
31406VKV7	COUNTRYWIDE HOME LOANS, INC	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00
31406VKW5	COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00
31406VKX3	COUNTRYWIDE HOME LOANS, INC	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00
31406VKY1	COUNTRYWIDE HOME LOANS, INC	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8	COUNTRYWIDE HOME LOANS, INC	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00
31406VL20	COUNTRYWIDE HOME LOANS, INC	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00
31406VL38	COUNTRYWIDE HOME LOANS, INC	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00

31406VL46	COUNTRYWIDE HOME LOANS, INC	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00
31406VL53	COUNTRYWIDE HOME LOANS, INC	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00
31406VL79	COUNTRYWIDE HOME LOANS, INC	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
Total		411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00
31406VL87	COUNTRYWIDE HOME LOANS, INC	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00
31406VL95	COUNTRYWIDE HOME LOANS, INC	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00
31406VLA2	COUNTRYWIDE HOME LOANS, INC	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00
31406VLB0	COUNTRYWIDE HOME LOANS, INC	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00
31406VLC8	COUNTRYWIDE HOME LOANS, INC	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total		501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00
31406VLD6	COUNTRYWIDE HOME LOANS, INC	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7		COUNTRYWIDE HOME LOANS, INC	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0		COUNTRYWIDE HOME LOANS, INC	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00
31406VLM6		COUNTRYWIDE HOME LOANS, INC	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00
31406VLN4		COUNTRYWIDE HOME LOANS, INC	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00
31406VLP9		COUNTRYWIDE HOME LOANS, INC	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00
31406VLQ7		COUNTRYWIDE HOME LOANS, INC	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00
31406VLR5		COUNTRYWIDE HOME LOANS, INC	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00
31406VLS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00
31406VLT1			23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC												
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00				
Total			77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00				
31406VLU8		COUNTRYWIDE HOME LOANS, INC	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00				
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00				
Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00				
31406VLW4		COUNTRYWIDE HOME LOANS, INC	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00				
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00				
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00				
31406VLX2		COUNTRYWIDE HOME LOANS, INC	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00				
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00				
Total			134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00				
31406VLY0		COUNTRYWIDE HOME LOANS, INC	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00				
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00				
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00				
31406VLZ7		COUNTRYWIDE HOME LOANS, INC	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00				
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00				
Total			124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00				
31406VM29		COUNTRYWIDE HOME LOANS, INC	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00				
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00				
Total			135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00				
31406VM45		COUNTRYWIDE HOME LOANS, INC	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00				
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00				
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00				
31406VM52		COUNTRYWIDE HOME LOANS, INC	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00				
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00				
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00				
31406VM60		COUNTRYWIDE HOME	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00				

		LOANS, INC									
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00	
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00	
31406VM78		COUNTRYWIDE HOME LOANS, INC	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00	
Total			250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00	
31406VM86		COUNTRYWIDE HOME LOANS, INC	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00	
Total			89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00	
31406VMA1		COUNTRYWIDE HOME LOANS, INC	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00	
31406VMB9		COUNTRYWIDE HOME LOANS, INC	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00	
31406VMC7		COUNTRYWIDE HOME LOANS, INC	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00	
31406VMD5		Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00	
31406VME3		COUNTRYWIDE HOME LOANS, INC	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00	
Total			165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00	
31406VMF0		COUNTRYWIDE HOME LOANS, INC	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00	
31406VMG8		COUNTRYWIDE HOME LOANS, INC	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00	
Total			125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00	

31406VMH6	COUNTRYWIDE HOME LOANS, INC	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00
31406VMJ2	COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00
31406VMK9	COUNTRYWIDE HOME LOANS, INC	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00
31406VMM5	COUNTRYWIDE HOME LOANS, INC	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00
31406VMN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00
31406VMQ6	COUNTRYWIDE HOME LOANS, INC	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4	COUNTRYWIDE HOME LOANS, INC	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total		621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2	COUNTRYWIDE HOME LOANS, INC	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00

31406VMT0	COUNTRYWIDE HOME LOANS, INC	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7	COUNTRYWIDE HOME LOANS, INC	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5	COUNTRYWIDE HOME LOANS, INC	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3	COUNTRYWIDE HOME LOANS, INC	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00
31406VMY9	COUNTRYWIDE HOME LOANS, INC	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00
31406VMZ6	COUNTRYWIDE HOME LOANS, INC	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00
Total		667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00
31406VN28	COUNTRYWIDE HOME LOANS, INC	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00
31406VN44	COUNTRYWIDE HOME LOANS, INC	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00
31406VN51	COUNTRYWIDE HOME LOANS, INC	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00
31406VN69	COUNTRYWIDE HOME	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00	
31406VN93		COUNTRYWIDE HOME LOANS, INC	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00	
31406VNA0		COUNTRYWIDE HOME LOANS, INC	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00	
Total			89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00	
31406VNB8		COUNTRYWIDE HOME LOANS, INC	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00	
31406VNF9		COUNTRYWIDE HOME LOANS, INC	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00	
Total			14	\$878,665.72	100%	0	\$0.00		0	\$0.00	
31406VNH5		COUNTRYWIDE HOME LOANS, INC	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00	
31406VNJ1		Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00	
31406VNL6		COUNTRYWIDE HOME LOANS, INC	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00	
31406VNM4		COUNTRYWIDE HOME LOANS, INC	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00	
31406VNN2		COUNTRYWIDE HOME LOANS, INC	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00	

31406VNP7	Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00
31406VNQ5	COUNTRYWIDE HOME LOANS, INC	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00
31406VNS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00
31406VNT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00
31406VNU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$5,207,021.33	100%	0	\$0.00		0	\$0.00
31406VNV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,713,163.59	100%	0	\$0.00		0	\$0.00
31406VNW2	COUNTRYWIDE HOME LOANS, INC	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,096,848.25	100%	0	\$0.00		0	\$0.00
31406VNX0	COUNTRYWIDE HOME LOANS, INC	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,407,877.90	100%	0	\$0.00		0	\$0.00
31406VNY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,021,226.34	100%	0	\$0.00		0	\$0.00
31406VNZ5	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,826,300.69	100%	0	\$0.00		0	\$0.00
31406VP26		COUNTRYWIDE HOME LOANS, INC	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,834,980.25	100%	0	\$0.00		0	\$0.00
31406VP67		COUNTRYWIDE HOME LOANS, INC	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00
31406VP75		COUNTRYWIDE HOME LOANS, INC	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00
31406VP91		COUNTRYWIDE HOME LOANS, INC	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00
31406VPA8		COUNTRYWIDE HOME LOANS, INC	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00
31406VPB6		COUNTRYWIDE HOME LOANS, INC	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00
31406VPC4		COUNTRYWIDE HOME LOANS, INC	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00
31406VPF7		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00
31406VPG5		COUNTRYWIDE HOME LOANS, INC	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00
31406VPQ3		COUNTRYWIDE HOME LOANS, INC	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00
31406VPS9		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00
31406VPU4		COUNTRYWIDE HOME LOANS, INC	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00
31406VPV2		COUNTRYWIDE HOME LOANS, INC	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00
31406VPW0		COUNTRYWIDE HOME LOANS, INC	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00
31406VPX8		COUNTRYWIDE HOME LOANS, INC	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00
31406VPY6		COUNTRYWIDE HOME LOANS, INC	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00
31406VPZ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00
31406VQ25			124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00			
Total			166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00			
31406VQ33		COUNTRYWIDE HOME LOANS, INC	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00			
Total			138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00			
31406VQ41		COUNTRYWIDE HOME LOANS, INC	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00			
Total			245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00			
31406VQ58		COUNTRYWIDE HOME LOANS, INC	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00			
Total			156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00			
31406VQ66		COUNTRYWIDE HOME LOANS, INC	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00			
Total			131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00			
31406VQ74		COUNTRYWIDE HOME LOANS, INC	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00			
Total			214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00			
31406VQ82		COUNTRYWIDE HOME LOANS, INC	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00			
Total			96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00			
31406VQ90		COUNTRYWIDE HOME LOANS, INC	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00			
Total			168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00			
31406VQA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00			
Total			33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00			
31406VQD1		COUNTRYWIDE HOME	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00		
Total			73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00		
31406VQE9		COUNTRYWIDE HOME LOANS, INC	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00		
Total			141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00		
31406VQF6		COUNTRYWIDE HOME LOANS, INC	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00		
Total			35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00		
31406VQG4		COUNTRYWIDE HOME LOANS, INC	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00		
Total			32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00		
31406VQH2		COUNTRYWIDE HOME LOANS, INC	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00		
Total			159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00		
31406VQK5		COUNTRYWIDE HOME LOANS, INC	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00		
Total			39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00		
31406VQL3		COUNTRYWIDE HOME LOANS, INC	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00		
Total			40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00		
31406VQM1		COUNTRYWIDE HOME LOANS, INC	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00		
Total			33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00		
31406VQN9		COUNTRYWIDE HOME LOANS, INC	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00		
Total			45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00		
31406VQR0		COUNTRYWIDE HOME LOANS, INC	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00
Total			948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00
31406VQS8		COUNTRYWIDE HOME LOANS, INC	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00
31406VQT6		COUNTRYWIDE HOME LOANS, INC	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00
31406VQU3		COUNTRYWIDE HOME LOANS, INC	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24		COUNTRYWIDE HOME LOANS, INC	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00
31406VR57		COUNTRYWIDE HOME LOANS, INC	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65		COUNTRYWIDE HOME LOANS, INC	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00

31406VR73	COUNTRYWIDE HOME LOANS, INC	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00
31406VR99	COUNTRYWIDE HOME LOANS, INC	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00
31406VRC2	COUNTRYWIDE HOME LOANS, INC	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00
31406VRD0	COUNTRYWIDE HOME LOANS, INC	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00
31406VRF5	COUNTRYWIDE HOME LOANS, INC	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00
31406VRG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00
31406VRH1	COUNTRYWIDE HOME LOANS, INC	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00
31406VRJ7	COUNTRYWIDE HOME LOANS, INC	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00
31406VRK4	COUNTRYWIDE HOME	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00		
Total			99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00		
31406VRM0		COUNTRYWIDE HOME LOANS, INC	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00		
Total			201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00		
31406VRN8		COUNTRYWIDE HOME LOANS, INC	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00		
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00		
31406VRP3		COUNTRYWIDE HOME LOANS, INC	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00		
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00		
31406VRQ1		COUNTRYWIDE HOME LOANS, INC	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00		
Total			301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00		
31406VRR9		COUNTRYWIDE HOME LOANS, INC	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00		
Total			31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00		
31406VRS7		COUNTRYWIDE HOME LOANS, INC	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00		
31406VRV0		COUNTRYWIDE HOME LOANS, INC	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00		
31406VRW8		COUNTRYWIDE HOME LOANS, INC	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00		
Total			25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00		
31406VRX6		COUNTRYWIDE HOME LOANS, INC	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00
31406VRY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00
31406VRZ1		COUNTRYWIDE HOME LOANS, INC	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00
31406VS23		COUNTRYWIDE HOME LOANS, INC	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00
31406VS31		COUNTRYWIDE HOME LOANS, INC	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00
31406VS49		COUNTRYWIDE HOME LOANS, INC	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00
31406VS56		COUNTRYWIDE HOME LOANS, INC	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00
31406VSA5		COUNTRYWIDE HOME LOANS, INC	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00
31406VSF4		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00
31406VSG2		COUNTRYWIDE HOME LOANS, INC	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00
31406VSJ6		COUNTRYWIDE HOME LOANS, INC	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00
31406VSN7		COUNTRYWIDE HOME LOANS, INC	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00
31406VSP2		COUNTRYWIDE HOME LOANS, INC	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00
31406VSQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00
31406VSS6		COUNTRYWIDE HOME LOANS, INC	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00
31406VST4		COUNTRYWIDE HOME LOANS, INC	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00
31406VSU1		COUNTRYWIDE HOME LOANS, INC	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00
31406VSV9		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$0.00
31406VSW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$0.00

31406VSY3	COUNTRYWIDE HOME LOANS, INC	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,000,940.70	100%	0	\$0.00		0	\$0.00
31406VSZ0	COUNTRYWIDE HOME LOANS, INC	124	\$23,605,745.80	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,005,303.80	100%	0	\$0.00		0	\$0.00
31406VT30	COUNTRYWIDE HOME LOANS, INC	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,032,332.39	100%	0	\$0.00		0	\$0.00
31406VT48	COUNTRYWIDE HOME LOANS, INC	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00
31406VT55	COUNTRYWIDE HOME LOANS, INC	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00
31406VT63	COUNTRYWIDE HOME LOANS, INC	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00
31406VT71	COUNTRYWIDE HOME LOANS, INC	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00
31406VT97	COUNTRYWIDE HOME LOANS, INC	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00
31406VTD8	COUNTRYWIDE HOME LOANS, INC	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00

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31406VTE6		COUNTRYWIDE HOME LOANS, INC	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00
31406VTF3		COUNTRYWIDE HOME LOANS, INC	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00
31406VTG1		COUNTRYWIDE HOME LOANS, INC	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00
31406VTJ5		COUNTRYWIDE HOME LOANS, INC	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00
31406VTK2		COUNTRYWIDE HOME LOANS, INC	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTL0		COUNTRYWIDE HOME LOANS, INC	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6		COUNTRYWIDE HOME LOANS, INC	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5		COUNTRYWIDE HOME	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00		
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00		
31406VTT3		COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00		
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00		
31406VTU0		COUNTRYWIDE HOME LOANS, INC	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00		
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00		
31406VTV8		COUNTRYWIDE HOME LOANS, INC	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00		
Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00		
31406VTW6		COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00		
Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00		
31406VTZ9		COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00		
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00		
31406VU20		COUNTRYWIDE HOME LOANS, INC	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00		
31406VU38		COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00		
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00		
31406VU46		COUNTRYWIDE HOME LOANS, INC	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00		
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00		
31406VU53		COUNTRYWIDE HOME LOANS, INC	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61		COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79		COUNTRYWIDE HOME LOANS, INC	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00
31406VU87		COUNTRYWIDE HOME LOANS, INC	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00
31406VU95		COUNTRYWIDE HOME LOANS, INC	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00
31406VUA2		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00
31406VUD6		COUNTRYWIDE HOME LOANS, INC	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00
31406VUF1		COUNTRYWIDE HOME LOANS, INC	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00
31406VUG9		COUNTRYWIDE HOME LOANS, INC	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00
31406VUJ3		COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00

Total			214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00
31406VUK0		COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00
31406VUL8		COUNTRYWIDE HOME LOANS, INC	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00
31406VUM6		COUNTRYWIDE HOME LOANS, INC	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00
31406VUQ7		COUNTRYWIDE HOME LOANS, INC	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00
31406VUR5		COUNTRYWIDE HOME LOANS, INC	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1		COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00
31406VUU8		COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00
31406VUV6		COUNTRYWIDE HOME LOANS, INC	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4		COUNTRYWIDE HOME LOANS, INC	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00

31406VUX2	COUNTRYWIDE HOME LOANS, INC	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29	COUNTRYWIDE HOME LOANS, INC	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37	COUNTRYWIDE HOME LOANS, INC	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45	COUNTRYWIDE HOME LOANS, INC	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00
31406VV52	COUNTRYWIDE HOME LOANS, INC	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00
31406VV60	COUNTRYWIDE HOME LOANS, INC	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00
31406VV78	COUNTRYWIDE HOME LOANS, INC	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00
31406VV86	COUNTRYWIDE HOME LOANS, INC	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00

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31406VV94	COUNTRYWIDE HOME LOANS, INC	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00
31406VVA1	COUNTRYWIDE HOME LOANS, INC	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00
31406VVB9	COUNTRYWIDE HOME LOANS, INC	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00
31406VVD5	COUNTRYWIDE HOME LOANS, INC	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00
31406VVE3	COUNTRYWIDE HOME LOANS, INC	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,880.09	100%	0	\$0.00		0	\$0.00
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,025.37	100%	0	\$0.00		0	\$0.00
31406VVJ2	Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$348,540.00	100%	0	\$0.00		0	\$0.00
31406VVK9	COUNTRYWIDE HOME LOANS, INC	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVM5	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00
31406VVN3	COUNTRYWIDE HOME LOANS, INC	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00
31406VVP8		COUNTRYWIDE HOME LOANS, INC	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00
31406VVU7		COUNTRYWIDE HOME LOANS, INC	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00
31406VVV5		COUNTRYWIDE HOME LOANS, INC	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00
31406VW3		COUNTRYWIDE HOME LOANS, INC	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00
31406VVY9		COUNTRYWIDE HOME LOANS, INC	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00
31406VVZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00
31406VW36		COUNTRYWIDE HOME LOANS, INC	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00
31406VW44		COUNTRYWIDE HOME LOANS, INC	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00
31406VW51		COUNTRYWIDE HOME LOANS, INC	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0	\$0.00

Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00
31406VW77		COUNTRYWIDE HOME LOANS, INC	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00
31406VW85		COUNTRYWIDE HOME LOANS, INC	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00
31406VWA0		COUNTRYWIDE HOME LOANS, INC	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00
31406VWB8		COUNTRYWIDE HOME LOANS, INC	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00
31406VWC6		COUNTRYWIDE HOME LOANS, INC	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00
31406VWE2		COUNTRYWIDE HOME LOANS, INC	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00
31406VWF9		COUNTRYWIDE HOME LOANS, INC	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00
31406VWG7		Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5		COUNTRYWIDE HOME LOANS, INC	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00

Total			117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00
31406VWJ1		COUNTRYWIDE HOME LOANS, INC	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VVK8		COUNTRYWIDE HOME LOANS, INC	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00
31406VWL6		COUNTRYWIDE HOME LOANS, INC	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4		COUNTRYWIDE HOME LOANS, INC	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00
31406VWN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00
31406VWQ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9		COUNTRYWIDE HOME LOANS, INC	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00
31406VWU6		COUNTRYWIDE HOME LOANS, INC	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00

31406VWV4	COUNTRYWIDE HOME LOANS, INC	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00
31406VWW2	COUNTRYWIDE HOME LOANS, INC	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00
31406VWX0	COUNTRYWIDE HOME LOANS, INC	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00
31406VWY8	COUNTRYWIDE HOME LOANS, INC	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00
31406VWZ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00
31406VX27	COUNTRYWIDE HOME LOANS, INC	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00
31406VX35	COUNTRYWIDE HOME LOANS, INC	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00
31406VX43	COUNTRYWIDE HOME LOANS, INC	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00
31406VX50	COUNTRYWIDE HOME LOANS, INC	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00

31406VX68	COUNTRYWIDE HOME LOANS, INC	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00
31406VX76	COUNTRYWIDE HOME LOANS, INC	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00
31406VX84	COUNTRYWIDE HOME LOANS, INC	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00
31406VX92	COUNTRYWIDE HOME LOANS, INC	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00
Total		294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00
31406VXA9	COUNTRYWIDE HOME LOANS, INC	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00
31406VXC5	COUNTRYWIDE HOME LOANS, INC	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00
31406VXD3	COUNTRYWIDE HOME LOANS, INC	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1	COUNTRYWIDE HOME LOANS, INC	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8	COUNTRYWIDE HOME LOANS, INC	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6	COUNTRYWIDE HOME	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00		
Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00		
31406VXH4		COUNTRYWIDE HOME LOANS, INC	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00		
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00		
31406VXJ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00		
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00		
31406VXK7		COUNTRYWIDE HOME LOANS, INC	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00		
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00		
31406VXL5		COUNTRYWIDE HOME LOANS, INC	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00		
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00		
31406VXM3		COUNTRYWIDE HOME LOANS, INC	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00		
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00		
31406VXN1		COUNTRYWIDE HOME LOANS, INC	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00		
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00		
31406VXQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00		
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00		
31406VXR2		COUNTRYWIDE HOME LOANS, INC	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00		
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00		
31406VXS0		COUNTRYWIDE HOME LOANS, INC	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00
31406VXT8		COUNTRYWIDE HOME LOANS, INC	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,567.32	100%	0	\$0.00		0	\$0.00
31406VXU5		COUNTRYWIDE HOME LOANS, INC	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,004,313.47	100%	0	\$0.00		0	\$0.00
31406VXV3		COUNTRYWIDE HOME LOANS, INC	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00
31406VXW1		COUNTRYWIDE HOME LOANS, INC	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00
31406VXY7		COUNTRYWIDE HOME LOANS, INC	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00
31406VXZ4		COUNTRYWIDE HOME LOANS, INC	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00
31406VY26		COUNTRYWIDE HOME LOANS, INC	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00
31406VY34		COUNTRYWIDE HOME LOANS, INC	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00
31406VY42		COUNTRYWIDE HOME LOANS, INC	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67		COUNTRYWIDE HOME LOANS, INC	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00
31406VY75		COUNTRYWIDE HOME LOANS, INC	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00
31406VY91		COUNTRYWIDE HOME LOANS, INC	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00
31406VYA8		COUNTRYWIDE HOME LOANS, INC	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00
31406VYD2		COUNTRYWIDE HOME LOANS, INC	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0		COUNTRYWIDE HOME LOANS, INC	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00
31406VYJ9		COUNTRYWIDE HOME LOANS, INC	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00
31406VYK6		COUNTRYWIDE HOME LOANS, INC	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00
31406VYM2		COUNTRYWIDE HOME LOANS, INC	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00

31406VYN0	COUNTRYWIDE HOME LOANS, INC	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00
31406VYP5	COUNTRYWIDE HOME LOANS, INC	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00
31406VYQ3	COUNTRYWIDE HOME LOANS, INC	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00
31406VYR1	COUNTRYWIDE HOME LOANS, INC	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00
31406VYT7	COUNTRYWIDE HOME LOANS, INC	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00
31406VYU4	COUNTRYWIDE HOME LOANS, INC	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00
31406VYV2	COUNTRYWIDE HOME LOANS, INC	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00
31406VYW0	COUNTRYWIDE HOME LOANS, INC	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00
31406VYX8	COUNTRYWIDE HOME LOANS, INC	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00

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31406VYY6	COUNTRYWIDE HOME LOANS, INC	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3	COUNTRYWIDE HOME LOANS, INC	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25	COUNTRYWIDE HOME LOANS, INC	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00
31406VZ33	COUNTRYWIDE HOME LOANS, INC	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00
31406VZ41	COUNTRYWIDE HOME LOANS, INC	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ74	COUNTRYWIDE HOME LOANS, INC	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82	COUNTRYWIDE HOME LOANS, INC	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZA7	COUNTRYWIDE HOME LOANS, INC	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5	COUNTRYWIDE HOME LOANS, INC	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3	COUNTRYWIDE HOME	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00		
31406VZE9		COUNTRYWIDE HOME LOANS, INC	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00		
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00		
31406VZF6		COUNTRYWIDE HOME LOANS, INC	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00		
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00		
31406VZG4		COUNTRYWIDE HOME LOANS, INC	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$0.00		
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$0.00		
31406VZH2		COUNTRYWIDE HOME LOANS, INC	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$0.00		
Total			69	\$8,941,222.71	100%	0	\$0.00		0	\$0.00		
31406VZJ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00		
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00		
31406VZK5		COUNTRYWIDE HOME LOANS, INC	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00		
Total			72	\$7,042,132.24	100%	0	\$0.00		0	\$0.00		
31406VZM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0.00		
Total			20	\$4,641,700.00	100%	0	\$0.00		0	\$0.00		
31406VZN9		COUNTRYWIDE HOME LOANS, INC	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0.00		
Total			711	\$138,530,004.10	100%	0	\$0.00		0	\$0.00		
31406VZP4		COUNTRYWIDE HOME LOANS, INC	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,208,600.57	100%	0	\$0.00		0	\$0.00
31406VZQ2		COUNTRYWIDE HOME LOANS, INC	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00
31406VZS8		COUNTRYWIDE HOME LOANS, INC	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00
31406VZT6		COUNTRYWIDE HOME LOANS, INC	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00
31406VZV1		COUNTRYWIDE HOME LOANS, INC	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00
31406VZW9		COUNTRYWIDE HOME LOANS, INC	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00
31406VZX7		COUNTRYWIDE HOME LOANS, INC	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00
31406VZY5		COUNTRYWIDE HOME LOANS, INC	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00

31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2		30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$0.00
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0		UNION PLANTERS	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00

	BANK NA									
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00	
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00	
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00	
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00	
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00	
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00	
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00	
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00	
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00	
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00	
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00	

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31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00

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31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00

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31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00

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31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00

Total			194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8		HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31406WVA9		BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3		BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA		15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA		51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00
31406WWG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00
31406WWH3	BANK OF AMERICA NA		37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00
31406WWJ9	BANK OF AMERICA NA		36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE CORPORATION		4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00
31406WX33	Unavailable		85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00

31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,907,504.42	100%	0	\$0.00		0	\$0.00
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00
31406WXV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00

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31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00

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31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00
31406XAM4		CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00
Total			305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00

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Total			113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00

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31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00
31406XBM3		CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1		CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2		U.S. BANK N.A	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD66		FREEDOM MORTGAGE CORP	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00

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31406XD90	FREEDOM MORTGAGE CORP	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00
31406XEA6		5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP											
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00			
31406XEB4		FREEDOM MORTGAGE CORP	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00			
31406XEC2		FREEDOM MORTGAGE CORP	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00			
31406XEE8		FREEDOM MORTGAGE CORP	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00			
31406XEG3		FREEDOM MORTGAGE CORP	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00			
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00			
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00			
31406XFA5		Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00			
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00			
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00			
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00			

Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0.00
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0.00
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0.00
31406XH21		SUNTRUST MORTGAGE INC	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0.00
31406XH39		SUNTRUST MORTGAGE INC	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0.00
31406XH47		SUNTRUST MORTGAGE INC	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$0.00
31406XH54		SUNTRUST MORTGAGE INC	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,397.10	100%	0	\$0.00		0	\$0.00
31406XH62		SUNTRUST MORTGAGE INC	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00
31406XH70		SUNTRUST MORTGAGE INC	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00
31406XH88		SUNTRUST MORTGAGE INC	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00
31406XH96		SUNTRUST MORTGAGE INC	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00
31406XJ29		SUNTRUST MORTGAGE INC	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00
31406XJ37		SUNTRUST MORTGAGE INC	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00
31406XJ45		SUNTRUST MORTGAGE INC	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00
31406XJ52		SUNTRUST MORTGAGE INC	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00

31406XJ60	SUNTRUST MORTGAGE INC	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00
31406XJ78	SUNTRUST MORTGAGE INC	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00
31406XJ86	SUNTRUST MORTGAGE INC	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00
31406XJA1	SUNTRUST MORTGAGE INC	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00
31406XJB9	SUNTRUST MORTGAGE INC	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7	SUNTRUST MORTGAGE INC	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00
31406XJD5	SUNTRUST MORTGAGE INC	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00
31406XJE3	SUNTRUST MORTGAGE INC	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00
31406XJF0	SUNTRUST MORTGAGE INC	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00

31406XJH6	SUNTRUST MORTGAGE INC	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00
31406XJJ2	SUNTRUST MORTGAGE INC	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
31406XJL7	SUNTRUST MORTGAGE INC	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00
31406XJM5	SUNTRUST MORTGAGE INC	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00
31406XJN3	SUNTRUST MORTGAGE INC	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8	SUNTRUST MORTGAGE INC	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6	SUNTRUST MORTGAGE INC	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4	SUNTRUST MORTGAGE INC	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2	SUNTRUST MORTGAGE INC	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00
31406XJU7	SUNTRUST	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00	
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00	
31406XJV5		SUNTRUST MORTGAGE INC	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00	
31406XJW3		SUNTRUST MORTGAGE INC	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00	
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00	
31406XJX1		SUNTRUST MORTGAGE INC	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00	
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00	
31406XJY9		SUNTRUST MORTGAGE INC	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00	
Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00	
31406XJZ6		SUNTRUST MORTGAGE INC	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00	
Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00	
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00	
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00	
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00	
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00	
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00	
Total			2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00	
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00	
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00	
Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00	
31406XK84		WELLS FARGO BANK, N.A	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00
31406XK92		WELLS FARGO BANK, N.A	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00
31406XKB7		SUNTRUST MORTGAGE INC	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00
31406XKC5		SUNTRUST MORTGAGE INC	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00
31406XKD3		SUNTRUST MORTGAGE INC	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00
31406XKE1		SUNTRUST MORTGAGE INC	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00
31406XKF8		SUNTRUST MORTGAGE INC	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00
31406XKG6		SUNTRUST MORTGAGE INC	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00
31406XKH4		SUNTRUST MORTGAGE INC	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00
31406XKJ0		SUNTRUST MORTGAGE INC	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00

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31406XKK7	SUNTRUST MORTGAGE INC	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00
31406XLA8	WELLS FARGO BANK, N.A	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00

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31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00

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31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00
31406XRBO	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00
31406XRC8	FLAGSTAR BANK, FSB		12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00
31406XRD6	FLAGSTAR BANK, FSB		2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00
31406XRF1	Unavailable		16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00
31406XRG9	Unavailable		14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00
31406XRJ3	FLAGSTAR BANK, FSB		1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00
31406XRK0	FLAGSTAR BANK, FSB		2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00
31406XRL8	FLAGSTAR BANK, FSB		10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6	FLAGSTAR BANK, FSB		1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00
31406XRP9	FLAGSTAR BANK, FSB		1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRR5	FLAGSTAR BANK, FSB		3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00
31406XRV6	FLAGSTAR BANK, FSB		1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4	FLAGSTAR BANK, FSB		15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00
31406XR2		FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XRY0		FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7		FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29		FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37		Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45		FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52		FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94		FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00

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31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00

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31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,892,475.63	100%	0	\$0.00		0	\$0.00
31406XTC6	FLAGSTAR BANK, FSB		3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00
31406XTD4	FLAGSTAR BANK, FSB		1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION		37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION		30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION		39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION		299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00
Total			304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
31406XYQ9		Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00
31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00
31406XZG0		OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8		Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4		Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00

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31406XZY1	U.S. BANK N.A	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total		1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00

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Total			43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA		91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00
31406Y4T4	BANK OF AMERICA NA		95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA		74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA		94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA		71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA		97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00
31406Y6E5	BANK OF AMERICA NA		32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00
31406Y6F2	BANK OF AMERICA NA		65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00
31406Y6G0	BANK OF AMERICA NA		283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00
31406Y6H8	BANK OF AMERICA NA		215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00
31406Y6J4	BANK OF AMERICA NA		124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00

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31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00
Total		395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00

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31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00

Total			143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00
31406YD49	BANK OF AMERICA NA		5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00
31406YD72	M&T MORTGAGE CORPORATION		18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00
31406YD80	M&T MORTGAGE CORPORATION		17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00
31406YD98	M&T MORTGAGE CORPORATION		7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00
31406YEK2	U.S. BANK N.A		6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,414.15	100%	0	\$0.00		0	\$0.00
31406YEL0	U.S. BANK N.A		3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,736.80	100%	0	\$0.00		0	\$0.00
31406YF21	GMAC MORTGAGE CORPORATION		136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00
31406YF39	GMAC MORTGAGE CORPORATION		70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00
31406YF47	GMAC MORTGAGE CORPORATION		52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00
31406YF54	GMAC MORTGAGE CORPORATION		103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00

31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1	GMAC MORTGAGE	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00

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Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00

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Total			58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8	Unavailable		66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00
31406YNC0	Unavailable		10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8	OHIO SAVINGS BANK		1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6	OHIO SAVINGS BANK		1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3	OHIO SAVINGS BANK		1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5	OHIO SAVINGS BANK		8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3	OHIO SAVINGS BANK		2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total			311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0	Unavailable		102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00
31406YNV8	Unavailable		38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
31406YNW6	Unavailable		11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3	Unavailable		9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0	OHIO SAVINGS BANK		1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8	Unavailable		14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
31406YQ52	OHIO SAVINGS BANK		3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00
31406YQ60	Unavailable		25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7	Unavailable		89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5	Unavailable		33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00
31406YR51	OHIO SAVINGS BANK		12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69	Unavailable		104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00
31406YRG7	OHIO SAVINGS BANK		14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00
31406YRH5	OHIO SAVINGS BANK		1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00
31406YRJ1	Unavailable		20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00
31406YRS1	OHIO SAVINGS BANK		5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00

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31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00
31406YU24		SUNTRUST MORTGAGE INC	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32		SUNTRUST MORTGAGE INC	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU57		SUNTRUST MORTGAGE INC	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00

31406YU65	SUNTRUST MORTGAGE INC	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU81	SUNTRUST MORTGAGE INC	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99	SUNTRUST MORTGAGE INC	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5	SUNTRUST MORTGAGE INC	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3	SUNTRUST MORTGAGE INC	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00
31406YVC1	SUNTRUST MORTGAGE INC	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00
31406YVD9	SUNTRUST MORTGAGE INC	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00
31406YVE7	SUNTRUST MORTGAGE INC	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00
31406YVG2	SUNTRUST	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00			
Total			38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00			
31406YW30		FREEDOM MORTGAGE CORP	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00			
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00			
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0.00			
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$0.00			
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00			
Total			65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00			
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00			
Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00			
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0	\$0.00			
Total			34	\$5,159,520.00	100%	0	\$0.00		0	\$0.00			
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00			
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$0.00			

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31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00
31406YXW5	U.S. BANK N.A	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$321,075.00	100%	0	\$0.00		0	\$0.00
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00
31406YZZ9	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00

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31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00

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31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00

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31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00
31407AA27		CHARTER ONE MORTGAGE CORP	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00
31407AA35		CHARTER ONE MORTGAGE CORP	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00
31407AA43		CHARTER ONE MORTGAGE CORP	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00
31407AA50		CHARTER ONE MORTGAGE CORP	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00
31407AA76		CHARTER ONE MORTGAGE CORP	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00
31407AAW1		CHARTER ONE MORTGAGE CORP	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00
31407AAY7		CHARTER ONE MORTGAGE CORP	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00
31407AAZ4		CHARTER ONE MORTGAGE CORP	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00

31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73		GUARANTY BANK F.S.B	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81		GUARANTY BANK F.S.B	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0.00
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00

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Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00
31407ADT5		CHARTER ONE MORTGAGE CORP	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00
31407AF97		CHASE HOME	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00		
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00		
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00		
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00		
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00		
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00		
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0.00		
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00		
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00		
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00		
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00		
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00		
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00
31407AGPO		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00
31407AGS4	CHASE HOME FINANCE, LLC		21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00
31407AGT2	CHASE HOME FINANCE, LLC		14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,894.68	100%	0	\$0.00		0	\$0.00
31407AGU9	CHASE HOME FINANCE, LLC		14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00
31407AGV7	CHASE HOME FINANCE, LLC		13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00
31407AGW5	CHASE HOME FINANCE, LLC		5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31407AHE4	CHASE HOME FINANCE, LLC		10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1	CHASE HOME FINANCE, LLC		45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9	CHASE HOME FINANCE, LLC		20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00
31407AHH7	CHASE HOME FINANCE, LLC		23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00

31407AJ28	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,023.85	100%	0	\$0.00		0	\$0.00
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,135,292.62	100%	0	\$0.00		0	\$0.00
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,448,035.84	100%	0	\$0.00		0	\$0.00
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0.00
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0.00
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00
31407ANM9			19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,982.52	100%	0	\$0.00		0	\$0.00
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00

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31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00
31407BA25	WELLS FARGO BANK, N.A	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00
31407BA33	WELLS FARGO BANK, N.A	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00
31407BA41	WELLS FARGO BANK, N.A	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00
31407BA58	WELLS FARGO BANK, N.A	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00
31407BA66	WELLS FARGO BANK, N.A	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00
31407BA74	WELLS FARGO BANK, N.A	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00

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31407BA90	WELLS FARGO BANK, N.A	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,172,718.92	100%	0	\$0.00		0	\$0.00
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00
31407BAZ2	DOWNEY SAVINGS AND LOAN	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION, F.A								
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,841,182.00	100%	0	\$0.00		0	\$0.00
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00
31407BCL1		72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION											
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00			
Total			84	\$18,604,086.00	100%	0	\$0.00		0	\$0.00			
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00			
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00			
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00			
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00			
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00			
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00			
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00			
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00			
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00			
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00			
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00			
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00			

Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00
31407BEX3	STATE FARM BANK, FSB		10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00
31407BF20	FLAGSTAR BANK, FSB		5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00
31407BF38	FLAGSTAR BANK, FSB		6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00
31407BF46	FLAGSTAR BANK, FSB		5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00
31407BF61	FLAGSTAR BANK, FSB		2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00
31407BF79	Unavailable		7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00
31407BF87	FLAGSTAR BANK, FSB		1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00
31407BF95	FLAGSTAR BANK, FSB		5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00
31407BFS3	FLAGSTAR BANK, FSB		9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1	FLAGSTAR BANK, FSB		11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8	Unavailable		53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00
31407BFV6	Unavailable		18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4	FLAGSTAR BANK, FSB	1		\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00
31407BFX2	FLAGSTAR BANK, FSB	8		\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60		\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB	5		\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32		\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB	1		\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9		\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB	7		\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84		\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB	11		\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159		\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5	FLAGSTAR BANK, FSB	12		\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	156		\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3	FLAGSTAR BANK, FSB	2		\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26		\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0	FLAGSTAR BANK, FSB	1		\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22		\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8	FLAGSTAR BANK, FSB	3		\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31		\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00
31407BGH6	FLAGSTAR BANK, FSB	2		\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72		\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00

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31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$926,200.00	100%	0	\$0.00		0	\$0.00
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00

31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00

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31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00
31407D2G9		DLJ MORTGAGE CAPITAL INC	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00
31407DA21		SUNTRUST MORTGAGE INC	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00
31407DAY1		SUNTRUST MORTGAGE INC	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00
31407DNK7		Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00
31407DNL5		Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3		Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6		ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4		ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00

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31407DNW1		ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9		ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7		ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,200.00	100%	0	\$0.00		0	\$0.00
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00

31407DUG8	LEHMAN BROTHERS HOLDINGS, INC	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00
Total		920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00
31407DW92		52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00

		INC										
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00		
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00		
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00		
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00		
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00		
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00		
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00		
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00		
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00		
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00		
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00		
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00		
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00		
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00		
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00		
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00		
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00		
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00		
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00		
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00		

Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0.00
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0.00
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0.00
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00

31407DZF5		LEHMAN BROTHERS HOLDINGS, INC	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00

31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0.00
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$0.00
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$0.00
			18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$0.00
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$0.00
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0.00
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0.00
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0.00
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION									
IVANHOE FINANCIAL INC	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00

31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0.00
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00
		89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A											
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0.00			
Total			82	\$10,590,425.39	100%	0	\$0.00		0	\$0.00			
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00			
31371MEF0		BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00			
Total			249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00			
31371MEH6		BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00			
		CHARTER ONE MORTGAGE CORP	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00			
		EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00			
		HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00			
			1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00			

	HIBERNIA NATIONAL BANK								
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00
31371MES2	PULTE MORTGAGE, L.L.C	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7		GUARANTY BANK F.S.B	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3		GUARANTY BANK F.S.B	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
31371MEX1		COUNTRYWIDE HOME LOANS, INC	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00
31371MEY9		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00
31371MEZ6		GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00
31371P6W5	CITIMORTGAGE, INC	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00
31371P7B0	CITIMORTGAGE, INC	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$998,066.43	100%	0	\$0.00		0	\$0.00
31371P7F1	COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$817,092.16	100%	0	\$0.00		0	\$0.00
31371P7G9	COUNTRYWIDE HOME LOANS, INC	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31371QAK4	CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,379.52	100%	0	\$0.00		0	\$0.00
31371QAN8	CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,747.06	100%	0	\$0.00		0	\$0.00
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0.00
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$0.00

31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00		
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0.00		
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$0.00		
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$0.00		
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00		
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00		
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00		
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00		
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00		

	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00
	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,628,505.08	100%	0	\$0.00		0	\$0.00
31376KN77		ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,573,125.09	100%	0	\$0.00		0	\$0.00
31376KN85		ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00
			1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC									
Total			30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00	
31376KNA0		ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00	
Total			70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00	
31376KNB8		ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00	
		BANK CALUMET, N.A	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00	
		BSI FINANCIAL SERVICES, INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00	
			1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00	

	CENTRAL STATE BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	GROUP									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00	
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$0.00	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE INC	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0.00

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31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00

31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00
		7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SAXON MORTGAGE INC	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00
STERNS LENDING, INC	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0.00
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION									
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00	
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00	
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00	
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0.00	

	UNION OF EL PASO								
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00

	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00
	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY									
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00	
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00	
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00	
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE INC	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PARK									
FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0.00
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY									
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING,	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$0.00	

	INC								
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$197,274.57	0.2%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$0.00	
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$0.00	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0.00	
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0.00	
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,954,831.09	100%	0	\$0.00		0	\$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,045,958.04	100%	0	\$0.00		0	\$0.00
31376KPA8		AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00
		STERNS LENDING, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,770,520.26	100%	0	\$0.00		0	\$0.00

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31376KPB6		ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,966,072.47	100%	0	\$0.00		0	\$0.00
31376KPC4		ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,528.93	100%	0	\$0.00		0	\$0.00
31376KPD2		ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$26,011,507.21	100%	0	\$0.00		0	\$0.00
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0.00
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$0.00
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,069,634.15	100%	0	\$0.00		0	\$0.00
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$533,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIMI, INC	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$0.00
Total		527	\$105,101,401.19	100%	0	\$0.00		0	\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0.00
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00

UNION									
MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$510,700.00	1.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0.00	
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$0.00	
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00	
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00	
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

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31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$655,120.13	100%	0	\$0.00		0	\$0.00
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$37,342.28	100%	0	\$0.00		0	\$0.00
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,114.00	100%	0	\$0.00		0	\$0.00
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00
31403T4P6			3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK										
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00		
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00		
Total			25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00		
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00		
31403T4S0		Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00		
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00		
31403T4W1		USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00		
Total			24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00		
31403T4X9		USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00		
Total			46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00		
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00		
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00		
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00		
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00		
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00		
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00		

31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00
31404ND78	CITIMORTGAGE, INC	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00
31404ND86	CITIMORTGAGE, INC	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00
31404ND94	CITIMORTGAGE, INC	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00
31404NE28	CITIMORTGAGE, INC	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00
31404NE36	CITIMORTGAGE, INC	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00
31404NE44	CITIMORTGAGE, INC	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00
31404NE51	CITIMORTGAGE, INC	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00
31404NEA0	CITIMORTGAGE, INC	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00
31404NEB8	CITIMORTGAGE, INC	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00

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31404NEC6	CITIMORTGAGE, INC	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00
31404NEG7	CITIMORTGAGE, INC	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00
31404NEH5	CITIMORTGAGE, INC	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00
31404NEJ1	CITIMORTGAGE, INC	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00
Total		519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00
31404NEK8	CITIMORTGAGE, INC	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00
31404NEL6	CITIMORTGAGE, INC	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00
31404NEM4	CITIMORTGAGE, INC	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00
31404NEN2	CITIMORTGAGE, INC	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00
31404NEP7	CITIMORTGAGE, INC	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3	CITIMORTGAGE, INC	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4	CITIMORTGAGE, INC	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00
31404NEW2	CITIMORTGAGE, INC	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404XN91	CITIMORTGAGE, INC	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6	CITIMORTGAGE, INC	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPDO	CITIMORTGAGE, INC	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00
31404XPE8	CITIMORTGAGE, INC	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00
31404XPF5	CITIMORTGAGE, INC	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00
31404XPG3	CITIMORTGAGE, INC	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00
31404XPH1	CITIMORTGAGE, INC	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00

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31404XPJ7	CITIMORTGAGE, INC	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00
31404XPK4	CITIMORTGAGE, INC	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00
31404XPL2	CITIMORTGAGE, INC	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00
31404XPM0	CITIMORTGAGE, INC	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00
31404XPN8	CITIMORTGAGE, INC	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00
31404XPP3	CITIMORTGAGE, INC	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00
31405BEC1		SUNTRUST MORTGAGE INC	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00

Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$0.00
31405KSH5			3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00
31405L2U2		CITIBANK, N. A	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00
31405L2V0		CITIBANK, N. A	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00
31405L2Y4		CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3		CITIBANK, N. A	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00
31405L3C1		CITIBANK, N. A	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28		CITIMORTGAGE, INC	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00
31405SC36		CITIMORTGAGE, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00
31405SCM4		CITIMORTGAGE, INC	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2		CITIMORTGAGE, INC	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00

31405SCP7	CITIMORTGAGE, INC	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00
Total		500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5	CITIMORTGAGE, INC	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCU6	CITIMORTGAGE, INC	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00
31405SCV4	CITIMORTGAGE, INC	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
31405SCW2	CITIMORTGAGE, INC	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCY8	CITIMORTGAGE, INC	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00
31405SCZ5	CITIMORTGAGE, INC	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4	TD BANKNORTH, N.A	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00

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31406B4G2	TD BANKNORTH, N.A	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00
31406E5W0	PULTE MORTGAGE, L.L.C	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00
31406E5X8	PULTE MORTGAGE, L.L.C	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00
31406E5Z3	PULTE MORTGAGE, L.L.C	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00
31406E6A7	PULTE MORTGAGE, L.L.C	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00
31406E6B5	PULTE MORTGAGE, L.L.C	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00

Total			117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00

Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00

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Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00
31406JZR7	BANCO POPULAR DE PUERTO RICO		1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00
31406JZS5	BANCO POPULAR DE PUERTO RICO		741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00
31406JZT3	BANCO POPULAR DE PUERTO RICO		303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00
31406JZU0	BANCO POPULAR DE PUERTO RICO		131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00
31406K2J8	Unavailable		10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00
31406K2N9	OPTEUM GROUP		22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00
31406K2Q2	Unavailable		5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0.00
31406KA75	NATIONAL CITY MORTGAGE COMPANY		19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00
31406KA83	NATIONAL CITY MORTGAGE COMPANY		1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00
31406KAA8	NATIONAL CITY MORTGAGE COMPANY		92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00
31406KAE0			74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00	
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00	
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00	
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00	
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00	
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00	
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00	
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00	
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00	
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00	
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00	
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00	

31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00
31406KZW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00
31406L2W7	SUNTRUST MORTGAGE INC	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00
31406L2X5	SUNTRUST MORTGAGE INC	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00
31406L4L9	SUNTRUST MORTGAGE INC	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00
31406L4M7	SUNTRUST MORTGAGE INC	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00
31406LYY8		15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00
31406MF27		CITIMORTGAGE, INC	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00
31406MF35		CITIMORTGAGE, INC	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00
31406MF50		CITIMORTGAGE, INC	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00
31406MF68		CITIMORTGAGE, INC	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00
31406MF84		CITIMORTGAGE, INC	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00
31406MF92		CITIMORTGAGE, INC	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00
31406MFR2		CITIMORTGAGE, INC	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00
31406MFS0		CITIMORTGAGE, INC	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00
31406MFT8		CITIMORTGAGE, INC	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00
31406MFW1		CITIMORTGAGE, INC	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00

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Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00
31406MFX9	CITIMORTGAGE, INC		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00
31406MFY7	CITIMORTGAGE, INC		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00
31406MGA8	CITIMORTGAGE, INC		1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00
31406MGB6	CITIMORTGAGE, INC		3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00
31406MGC4	CITIMORTGAGE, INC		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00
31406MGE0	CITIMORTGAGE, INC		9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00
31406MGF7	CITIMORTGAGE, INC		23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00
31406MGH3	CITIMORTGAGE, INC		4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00
31406MGK6	Unavailable		25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00
31406MGL4	CITIMORTGAGE, INC		1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00
31406MGM2	CITIMORTGAGE, INC		6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00
31406MJ56	CITIMORTGAGE, INC	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00
31406MKA3	CITIMORTGAGE, INC	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00

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Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7		Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5		CITIMORTGAGE, INC	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0		CITIMORTGAGE, INC	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00
31406MKQ8		CITIMORTGAGE, INC	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6		CITIMORTGAGE, INC	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3		SUNTRUST MORTGAGE INC	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1		SUNTRUST MORTGAGE INC	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8		SUNTRUST MORTGAGE INC	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6		SUNTRUST MORTGAGE INC	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4		SUNTRUST MORTGAGE INC	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00

31406P6X2	SUNTRUST MORTGAGE INC	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0	SUNTRUST MORTGAGE INC	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00
31406P6Z7	SUNTRUST MORTGAGE INC	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00
31406P7B9	SUNTRUST MORTGAGE INC	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7	SUNTRUST MORTGAGE INC	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5	SUNTRUST MORTGAGE INC	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3	SUNTRUST MORTGAGE INC	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0	SUNTRUST MORTGAGE INC	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00
31406P7G8	SUNTRUST MORTGAGE INC	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00
31406P7H6	SUNTRUST	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00		
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00		
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00		
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00		
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00		
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00		
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00		
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00		
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00		
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00		
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00		
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00		
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00		
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00		
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00		
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00		
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00		

31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00
31406PUS6	WACHOVIA MORTGAGE	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00		
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00		
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00		
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00		
Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00		
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00		
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00		
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00		
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0.00		
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00		
Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00		
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00		
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00		
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00		
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00		

31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00
31406Q4R5	BISHOPS GATE RESIDENTIAL	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00			
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00			
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00			
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00			
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00			
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00			
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00			
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00			
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00			
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00			
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00			

		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00

Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00		
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00		
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00		
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00		
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00		
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00		
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00		
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00		
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00		
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00		
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00		
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00		
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00		

31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00
31406Q7K7		6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00	
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00	
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00	
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00	
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00	
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00	
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00	
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00	
31406RAA3		18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00	
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00	
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00	
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00	
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00	
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00	
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00	
31406RAT2		9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00

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Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00
31406S7E7	IRWIN MORTGAGE CORPORATION		1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00
31406TH79	Unavailable		45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406THR5	Unavailable		7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3	Unavailable		85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1	COMMERCIAL FEDERAL BANK		1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8	U.S. BANK N.A		2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7	U.S. BANK N.A		1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5	U.S. BANK N.A		3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2	UTAH HOUSING CORPORATION		23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28	WASHINGTON MUTUAL BANK, FA		12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36	Unavailable		10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44	Unavailable		134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00

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31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00
31406UG85	Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00
31406UHH0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00

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Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0.00
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00
31406UQG6		U.S. BANK N.A	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00

31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00

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Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00
31406UVK1	Unavailable		7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00
31406UVL9	Unavailable		26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00
31406UVM7	Unavailable		8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00
31406UVN5	Unavailable		32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00
31406V2X3	COUNTRYWIDE HOME LOANS, INC		1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00
31406V2Z8	COUNTRYWIDE HOME LOANS, INC		1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00
31406V3A2	COUNTRYWIDE HOME LOANS, INC		1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00
31406V7E0	COUNTRYWIDE HOME LOANS, INC		73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00
31406V7F7	COUNTRYWIDE HOME LOANS, INC		8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00
31406V7G5	COUNTRYWIDE HOME LOANS, INC		40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00
31406V7H3	COUNTRYWIDE HOME LOANS, INC		32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00
31406V7J9		COUNTRYWIDE HOME LOANS, INC	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00
31406V7K6		COUNTRYWIDE HOME LOANS, INC	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00
31406V7M2		COUNTRYWIDE HOME LOANS, INC	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00
31406VGA8		U.S. BANK N.A	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00

31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00

31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00
31406WA38	COUNTRYWIDE HOME LOANS, INC	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00
31406WA46	COUNTRYWIDE HOME LOANS, INC	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00
31406WA53	COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00
31406WA61	COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00
31406WA79	COUNTRYWIDE HOME LOANS, INC	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00
31406WA87	COUNTRYWIDE HOME LOANS, INC	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00
31406WA95	COUNTRYWIDE HOME	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00		
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00		
31406WAA2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00		
Total			108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00		
31406WAC8		COUNTRYWIDE HOME LOANS, INC	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00		
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00		
31406WAD6		COUNTRYWIDE HOME LOANS, INC	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00		
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00		
31406WAE4		COUNTRYWIDE HOME LOANS, INC	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00		
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00		
31406WAF1		COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00		
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00		
31406WAG9		COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00		
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00		
31406WAH7		COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00		
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00		
31406WAJ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00		
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00		
31406WAL8		COUNTRYWIDE HOME LOANS, INC	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6		COUNTRYWIDE HOME LOANS, INC	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00
31406WAZ7		COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00
31406WB29		COUNTRYWIDE HOME LOANS, INC	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00
31406WB37		COUNTRYWIDE HOME LOANS, INC	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78		COUNTRYWIDE HOME LOANS, INC	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00
31406WB86		COUNTRYWIDE HOME LOANS, INC	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94		COUNTRYWIDE HOME LOANS, INC	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00

31406WBB9	COUNTRYWIDE HOME LOANS, INC	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5	COUNTRYWIDE HOME LOANS, INC	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6	COUNTRYWIDE HOME LOANS, INC	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2	COUNTRYWIDE HOME LOANS, INC	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9	COUNTRYWIDE HOME LOANS, INC	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00
31406WBL7	COUNTRYWIDE HOME LOANS, INC	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00
31406WBM5	COUNTRYWIDE HOME LOANS, INC	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00

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31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00
31406WC28	COUNTRYWIDE HOME LOANS, INC	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00
31406WC36	COUNTRYWIDE HOME LOANS, INC	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00
31406WC44	COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00
31406WC51	COUNTRYWIDE HOME	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00		
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00		
31406WC69		COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00		
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00		
31406WC93		COUNTRYWIDE HOME LOANS, INC	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00		
31406WCA0		COUNTRYWIDE HOME LOANS, INC	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00		
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00		
31406WCC6		COUNTRYWIDE HOME LOANS, INC	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00		
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00		
31406WCD4		COUNTRYWIDE HOME LOANS, INC	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00		
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00		
31406WCE2		COUNTRYWIDE HOME LOANS, INC	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00		
Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00		
31406WCF9		COUNTRYWIDE HOME LOANS, INC	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00		
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00		
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00		
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00		
31406WCH5		COUNTRYWIDE HOME LOANS, INC	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00		
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00		

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31406WCK8	COUNTRYWIDE HOME LOANS, INC	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5	COUNTRYWIDE HOME LOANS, INC	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00
31406WCR3	COUNTRYWIDE HOME LOANS, INC	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00
31406WCS1	COUNTRYWIDE HOME LOANS, INC	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00
31406WCT9	COUNTRYWIDE HOME LOANS, INC	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00
31406WCU6	COUNTRYWIDE HOME LOANS, INC	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00
31406WCV4	COUNTRYWIDE HOME LOANS, INC	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00
31406WCW2	COUNTRYWIDE HOME LOANS, INC	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00

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31406WCX0	COUNTRYWIDE HOME LOANS, INC	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00
31406WCY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00
31406WCZ5	COUNTRYWIDE HOME LOANS, INC	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27	COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35	COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43	COUNTRYWIDE HOME LOANS, INC	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00
31406WD50	COUNTRYWIDE HOME LOANS, INC	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00
31406WD68	COUNTRYWIDE HOME LOANS, INC	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00
31406WD76	COUNTRYWIDE HOME LOANS, INC	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00
31406WD84	COUNTRYWIDE HOME	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00		
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00		
31406WD92		COUNTRYWIDE HOME LOANS, INC	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00		
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00		
31406WDA9		COUNTRYWIDE HOME LOANS, INC	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00		
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00		
31406WDB7		COUNTRYWIDE HOME LOANS, INC	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00		
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00		
31406WDC5		COUNTRYWIDE HOME LOANS, INC	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00		
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00		
31406WDD3		COUNTRYWIDE HOME LOANS, INC	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00		
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00		
31406WDE1		COUNTRYWIDE HOME LOANS, INC	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00		
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00		
31406WDH4		COUNTRYWIDE HOME LOANS, INC	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00		
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00		
31406WDJ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00		
31406WDK7		COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0		COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8		COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5		COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00

31406WDW1	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7	COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4	COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26	COUNTRYWIDE HOME LOANS, INC	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total		294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34	COUNTRYWIDE HOME LOANS, INC	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00
31406WE42	COUNTRYWIDE HOME LOANS, INC	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00
31406WE59	COUNTRYWIDE HOME LOANS, INC	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00
31406WE67	COUNTRYWIDE HOME LOANS, INC	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00
31406WE75	COUNTRYWIDE HOME LOANS, INC	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00

31406WE83	COUNTRYWIDE HOME LOANS, INC	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00
31406WE91	COUNTRYWIDE HOME LOANS, INC	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00
31406WEA8	COUNTRYWIDE HOME LOANS, INC	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00
31406WEB6	COUNTRYWIDE HOME LOANS, INC	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00
31406WEC4	COUNTRYWIDE HOME LOANS, INC	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00
31406WED2	COUNTRYWIDE HOME LOANS, INC	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00
31406WEE0	COUNTRYWIDE HOME LOANS, INC	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00
31406WEF7	COUNTRYWIDE HOME LOANS, INC	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00
31406WEH3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00

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31406WEL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00
31406WEM2	COUNTRYWIDE HOME LOANS, INC	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00
31406WEN0	COUNTRYWIDE HOME LOANS, INC	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00
31406WEQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00
31406WER1	COUNTRYWIDE HOME LOANS, INC	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00
31406WES9	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00
31406WET7	COUNTRYWIDE HOME LOANS, INC	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00
31406WEU4	COUNTRYWIDE HOME LOANS, INC	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00
31406WEV2	COUNTRYWIDE HOME LOANS, INC	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00
31406WEW0	COUNTRYWIDE HOME	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00		
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00		
31406WEX8		COUNTRYWIDE HOME LOANS, INC	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00		
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00		
31406WEY6		COUNTRYWIDE HOME LOANS, INC	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00		
Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00		
31406WEZ3		COUNTRYWIDE HOME LOANS, INC	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00		
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00		
31406WF25		COUNTRYWIDE HOME LOANS, INC	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00		
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00		
31406WF33		COUNTRYWIDE HOME LOANS, INC	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00		
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00		
31406WF41		COUNTRYWIDE HOME LOANS, INC	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00		
31406WF58		COUNTRYWIDE HOME LOANS, INC	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00		
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00		
31406WF66		COUNTRYWIDE HOME LOANS, INC	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00		
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00		
31406WF74		COUNTRYWIDE HOME LOANS, INC	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00
31406WFP4		COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00
31406WFR0		COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00
31406WFS8		COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00
31406WFU3		COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1		COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00

31406WFW9	COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WFX7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00
31406WFZ2	COUNTRYWIDE HOME LOANS, INC	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40	COUNTRYWIDE HOME LOANS, INC	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00
31406WG57	COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00
31406WGA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00
31406WGB4	COUNTRYWIDE HOME LOANS, INC	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00
31406WGC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00
31406WGD0	COUNTRYWIDE HOME LOANS, INC	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00
31406WGE8	COUNTRYWIDE HOME	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00		
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		
31406WGH1		COUNTRYWIDE HOME LOANS, INC	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00		
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		
31406WGK4		COUNTRYWIDE HOME LOANS, INC	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00		
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		
31406WGL2		COUNTRYWIDE HOME LOANS, INC	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00		
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		
31406WGN8		COUNTRYWIDE HOME LOANS, INC	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00		
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		
31406WGP3		COUNTRYWIDE HOME LOANS, INC	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00		
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00		
31406WGQ1		COUNTRYWIDE HOME LOANS, INC	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00		
31406WGR9		COUNTRYWIDE HOME LOANS, INC	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00		
31406WGT5		COUNTRYWIDE HOME LOANS, INC	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00		
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00		
31406WGU2		COUNTRYWIDE HOME LOANS, INC	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00
31406WGX6		COUNTRYWIDE HOME LOANS, INC	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00
31406WH31		COUNTRYWIDE HOME LOANS, INC	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00
31406WH49		COUNTRYWIDE HOME LOANS, INC	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00
31406WH56		COUNTRYWIDE HOME LOANS, INC	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00
31406WH64		COUNTRYWIDE HOME LOANS, INC	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00
31406WH72		COUNTRYWIDE HOME LOANS, INC	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00
31406WHA5		COUNTRYWIDE HOME LOANS, INC	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00
31406WHC1		COUNTRYWIDE HOME LOANS, INC	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00

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31406WHE7	COUNTRYWIDE HOME LOANS, INC	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00
31406WHF4	COUNTRYWIDE HOME LOANS, INC	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00
31406WHG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00
31406WHH0	COUNTRYWIDE HOME LOANS, INC	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00
31406WHJ6	COUNTRYWIDE HOME LOANS, INC	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00
31406WHK3	COUNTRYWIDE HOME LOANS, INC	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00
31406WHL1	COUNTRYWIDE HOME LOANS, INC	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00
Total		289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00
31406WHM9	COUNTRYWIDE HOME LOANS, INC	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00
31406WHN7	COUNTRYWIDE HOME LOANS, INC	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00
31406WHP2	COUNTRYWIDE HOME	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00		
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00		
31406WHQ0		COUNTRYWIDE HOME LOANS, INC	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00		
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00		
31406WHT4		COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00		
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00		
31406WHU1		COUNTRYWIDE HOME LOANS, INC	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00		
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00		
31406WHV9		COUNTRYWIDE HOME LOANS, INC	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00		
31406WHX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00		
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00		
31406WHY3		COUNTRYWIDE HOME LOANS, INC	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00		
31406WJ47		COUNTRYWIDE HOME LOANS, INC	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00		
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00		
31406WJ62		COUNTRYWIDE HOME LOANS, INC	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00		
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00		
31406WJ70		COUNTRYWIDE HOME LOANS, INC	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00
31406WJ96		COUNTRYWIDE HOME LOANS, INC	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00
31406WJA3		COUNTRYWIDE HOME LOANS, INC	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00
31406WJB1		COUNTRYWIDE HOME LOANS, INC	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00
31406WJC9		COUNTRYWIDE HOME LOANS, INC	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00
31406WJG0		COUNTRYWIDE HOME LOANS, INC	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00
31406WJH8		COUNTRYWIDE HOME LOANS, INC	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00
31406WJK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00
31406WJL9		COUNTRYWIDE HOME LOANS, INC	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00
31406WJN5		COUNTRYWIDE HOME LOANS, INC	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00

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Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00
31406WJQ8		COUNTRYWIDE HOME LOANS, INC	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00
31406WJS4		COUNTRYWIDE HOME LOANS, INC	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00
31406WJT2		COUNTRYWIDE HOME LOANS, INC	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00
31406WJV7		COUNTRYWIDE HOME LOANS, INC	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00
31406WJW5		COUNTRYWIDE HOME LOANS, INC	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00
31406WJX3		COUNTRYWIDE HOME LOANS, INC	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00
31406WJY1		COUNTRYWIDE HOME LOANS, INC	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00
31406WKE3		COUNTRYWIDE HOME LOANS, INC	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00
31406WKG8			3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00			
31406WKH6		COUNTRYWIDE HOME LOANS, INC	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00			
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00			
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00			
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00			
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00			
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00			
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00			
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00			
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00			
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00			
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00			
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00			
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00			
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00			
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00			
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00			
31406WR55		HSBC MORTGAGE	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00			

		CORPORATION (USA)										
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00		
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00		
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00		
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00		
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00		
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00		
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00		
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00		
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00		
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00		
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00		
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00		
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00		
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00		
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00		
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00		
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00		
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00		

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31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00

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Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00
31406WYM0	IRWIN MORTGAGE CORPORATION		4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00
31406WYN8	IRWIN MORTGAGE CORPORATION		2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00
31406WYY4	IRWIN MORTGAGE CORPORATION		1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00
31406WYZ1	IRWIN MORTGAGE CORPORATION		15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00
31406X3N0	Unavailable		11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00
31406X3P5	Unavailable		116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00
31406X3Q3	Unavailable		14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00
31406X3R1	Unavailable		21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00
31406X3S9	Unavailable		19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00
31406X3U4	Unavailable		13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00
31406X3V2	Unavailable		35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00
31406X3X8	Unavailable		46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00

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31406X3Y6		Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00
31406X4B5		Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00
31406X4D1		Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00
31406X4G4		Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00
31406X4J8		Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00
31406X4K5		Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00
31406X4L3		Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00
31406XCE0		U.S. BANK N.A	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,972.00	100%	0	\$0.00		0	\$0.00
31406XCF7		U.S. BANK N.A	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,069.08	100%	0	\$0.00		0	\$0.00
31406XCG5		U.S. BANK N.A	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,843.54	100%	0	\$0.00		0	\$0.00
31406XCH3		U.S. BANK N.A	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,763.78	100%	0	\$0.00		0	\$0.00
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00
31406XFV9			28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00	
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00	
Total			708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00	
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00	
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00	
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00	
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00	
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00	
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00	
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00	
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00	

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31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0.00
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0.00
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00

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31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00
31406XUF7	FLAGSTAR BANK, FSB		4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00
31406XUG5	FLAGSTAR BANK, FSB		4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00
31406XUK6	FLAGSTAR BANK, FSB		2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00
31406XUL4	FLAGSTAR BANK, FSB		1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00
31406XUM2	FLAGSTAR BANK, FSB		6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00
31406XUN0	Unavailable		17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00
31406XUP5	Unavailable		53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00
31406XUQ3	FLAGSTAR BANK, FSB		2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00
31406XUR1	Unavailable		21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00
31406XUS9	FLAGSTAR BANK, FSB		2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00
31406XUT7	FLAGSTAR BANK, FSB		1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00
31406XUV2	Unavailable		18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00

31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,722,805.96	100%	0	\$0.00		0	\$0.00
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,348,848.16	100%	0	\$0.00		0	\$0.00
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,747,248.94	100%	0	\$0.00		0	\$0.00

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31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,909,762.86	100%	0	\$0.00		0	\$0.00
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,559,077.98	100%	0	\$0.00		0	\$0.00
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,701,334.16	100%	0	\$0.00		0	\$0.00
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,527,195.65	100%	0	\$0.00		0	\$0.00
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,149.84	100%	0	\$0.00		0	\$0.00
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,240,149.09	100%	0	\$0.00		0	\$0.00
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00
31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00
31406XVV1	FIRST FINANCIAL CARIBBEAN	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,634,036.92	100%	0	\$0.00		0	\$0.00
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			926	\$128,319,091.59	100%	0	\$0.00		0	\$0.00
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$0.00
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$0.00
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$0.00
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0.00
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,540,754.48	100%	0	\$0.00		0	\$0.00

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31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$166,167,530.48	100%	0	\$0.00		0	\$0.00
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00
31406YAP5	WACHOVIA MORTGAGE CORPORATION		28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3	WACHOVIA MORTGAGE CORPORATION		31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3	Unavailable		34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1	Unavailable		48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJ7	INDYMAC BANK, FSB		8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCM0	INDYMAC BANK, FSB		3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00
31406YCN8	INDYMAC BANK, FSB		9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00

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31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YEQ9	U.S. BANK N.A	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00
31406YS43		U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0.00
31406YS50		U.S. BANK N.A	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0.00
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00
31406YV23		SUNTRUST MORTGAGE INC	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00
31406YV31		SUNTRUST MORTGAGE INC	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00
31406YV49		SUNTRUST MORTGAGE INC	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00
31406YV56		SUNTRUST MORTGAGE INC	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00
31406YV64		SUNTRUST MORTGAGE INC	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00
31406YV72		SUNTRUST MORTGAGE INC	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,473,483.71	100%	0	\$0.00		0	\$0.00
31406YV80		SUNTRUST MORTGAGE INC	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,082,507.04	100%	0	\$0.00		0	\$0.00
31406YV98		SUNTRUST MORTGAGE INC	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,758,522.16	100%	0	\$0.00		0	\$0.00
31406YVH0		SUNTRUST MORTGAGE INC	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0.00

Total			114	\$7,842,280.49	100%	0	\$0.00		0	\$0.00
31406YVJ6		SUNTRUST MORTGAGE INC	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,866.85	100%	0	\$0.00		0	\$0.00
31406YVK3		SUNTRUST MORTGAGE INC	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,785,965.23	100%	0	\$0.00		0	\$0.00
31406YVL1		SUNTRUST MORTGAGE INC	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,742,964.70	100%	0	\$0.00		0	\$0.00
31406YVM9		SUNTRUST MORTGAGE INC	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,297,814.66	100%	0	\$0.00		0	\$0.00
31406YVN7		SUNTRUST MORTGAGE INC	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,422,331.74	100%	0	\$0.00		0	\$0.00
31406YVP2		SUNTRUST MORTGAGE INC	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,746,291.40	100%	0	\$0.00		0	\$0.00
31406YVQ0		SUNTRUST MORTGAGE INC	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,463,935.51	100%	0	\$0.00		0	\$0.00
31406YVR8		SUNTRUST MORTGAGE INC	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,706,521.31	100%	0	\$0.00		0	\$0.00
31406YVS6		SUNTRUST MORTGAGE INC	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,127,200.71	100%	0	\$0.00		0	\$0.00

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31406YVT4	SUNTRUST MORTGAGE INC	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,286,322.77	100%	0	\$0.00		0	\$0.00
31406YVU1	SUNTRUST MORTGAGE INC	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,432,740.83	100%	0	\$0.00		0	\$0.00
31406YVV9	SUNTRUST MORTGAGE INC	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,346,925.53	100%	0	\$0.00		0	\$0.00
31406YVW7	SUNTRUST MORTGAGE INC	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,156,489.26	100%	0	\$0.00		0	\$0.00
31406YVX5	SUNTRUST MORTGAGE INC	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,430,430.50	100%	0	\$0.00		0	\$0.00
31406YVY3	SUNTRUST MORTGAGE INC	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00
31406YVZ0	SUNTRUST MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00
31406YW55	FREEDOM MORTGAGE CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00
31406YW63	FREEDOM MORTGAGE CORP	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
31406YW71	FREEDOM MORTGAGE	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00

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		CORP									
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00	
31406YWA4		SUNTRUST MORTGAGE INC	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00	
31406YWB2		SUNTRUST MORTGAGE INC	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00	
31406YWC0		SUNTRUST MORTGAGE INC	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00	
31406YWD8		SUNTRUST MORTGAGE INC	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00	
31406YWE6		SUNTRUST MORTGAGE INC	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00	
Total			89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00	
31406YWF3		SUNTRUST MORTGAGE INC	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00	
Total			91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00	
31406YWG1		SUNTRUST MORTGAGE INC	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00	
31406YWH9		SUNTRUST MORTGAGE INC	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00	
31406YWJ5		SUNTRUST MORTGAGE INC	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00	

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Total			29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00
31406YX47		U.S. BANK N.A	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3		FREEDOM MORTGAGE CORP	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1		U.S. BANK N.A	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8		U.S. BANK N.A	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYs3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0.00
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0.00
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0.00
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,309,148.26	100%	0	\$0.00		0	\$0.00
31406YZ86		U.S. BANK N.A	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$387,534.60	100%	0	\$0.00		0	\$0.00
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,933,976.30	100%	0	\$0.00		0	\$0.00
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00
Total			435	\$90,011,036.25	100%	0	\$0.00		0	\$0.00
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,282,540.00	100%	0	\$0.00		0	\$0.00
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00
31407A7J4		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,447,513.00	100%	0	\$0.00		0	\$0.00
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,169.64	100%	0	\$0.00		0	\$0.00
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,861,231.00	100%	0	\$0.00		0	\$0.00
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,320,446.51	100%	0	\$0.00		0	\$0.00
31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,032,613.61	100%	0	\$0.00		0	\$0.00
31407ABG5		NAVY FEDERAL	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			103	\$20,088,744.19	100%	0	\$0.00		0	\$0.00
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0.00
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00

31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,326.51	100%	0	\$0.00		0	\$0.00
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,369.30	100%	0	\$0.00		0	\$0.00
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,078.03	100%	0	\$0.00		0	\$0.00
31407ADU2	CHARTER ONE MORTGAGE CORP	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00
31407ADV0	CHARTER ONE MORTGAGE CORP	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00
31407ADW8	CHARTER ONE MORTGAGE CORP	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00

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31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00
31407AEJ6		HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,227,843.63	100%	0	\$0.00		0	\$0.00
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,892,590.67	100%	0	\$0.00		0	\$0.00
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,621.11	100%	0	\$0.00		0	\$0.00
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,144.41	100%	0	\$0.00		0	\$0.00
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,894,712.26	100%	0	\$0.00		0	\$0.00
31407AH53			26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,610,639.91	100%	0	\$0.00		0	\$0.00
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,661,377.11	100%	0	\$0.00		0	\$0.00
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,508,458.62	100%	0	\$0.00		0	\$0.00
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,602.91	100%	0	\$0.00		0	\$0.00
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,404,065.38	100%	0	\$0.00		0	\$0.00
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,809.57	100%	0	\$0.00		0	\$0.00
31407AHV6		CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,169,858.45	100%	0	\$0.00		0	\$0.00
31407AHW4		CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,080,718.69	100%	0	\$0.00		0	\$0.00
31407AHX2		CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,964,250.90	100%	0	\$0.00		0	\$0.00
31407AHY0		CHASE HOME	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,610,036.55	100%	0	\$0.00		0	\$0.00		
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00		
Total			23	\$1,396,309.17	100%	0	\$0.00		0	\$0.00		
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0.00		
Total			56	\$5,534,644.23	100%	0	\$0.00		0	\$0.00		
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0.00		
Total			59	\$5,809,985.28	100%	0	\$0.00		0	\$0.00		
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0.00		
Total			40	\$3,936,396.44	100%	0	\$0.00		0	\$0.00		
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,798,086.28	100%	0	\$0.00		0	\$0.00		
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,508,061.56	100%	0	\$0.00		0	\$0.00		
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,635,000.81	100%	0	\$0.00		0	\$0.00		
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00		
Total			86	\$17,890,648.11	100%	0	\$0.00		0	\$0.00		
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,313,855.83	100%	0	\$0.00		0	\$0.00
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,768,791.28	100%	0	\$0.00		0	\$0.00
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,276,471.92	100%	0	\$0.00		0	\$0.00
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,577,715.64	100%	0	\$0.00		0	\$0.00
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,753,176.26	100%	0	\$0.00		0	\$0.00
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,651,034.81	100%	0	\$0.00		0	\$0.00
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00
Total			238	\$47,491,443.26	100%	0	\$0.00		0	\$0.00
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,794,745.01	100%	0	\$0.00		0	\$0.00
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$0.00
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00

Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0.00
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0.00
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0.00
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$0.00
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0.00
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0.00
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0.00
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0.00
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,613,396.36	100%	0	\$0.00		0	\$0.00
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,140.88	100%	0	\$0.00		0	\$0.00
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,565.86	100%	0	\$0.00		0	\$0.00
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,242.80	100%	0	\$0.00		0	\$0.00
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,781.80	100%	0	\$0.00		0	\$0.00
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0.00
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$0.00
31407AP21		Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,907,026.20	100%	0	\$0.00		0	\$0.00
31407APA3		OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00
31407APX3		Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,525,800.07	100%	0	\$0.00		0	\$0.00
31407APY1		OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00
Total			382	\$96,054,700.61	100%	0	\$0.00		0	\$0.00
31407APZ8		OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00
Total			757	\$179,137,171.77	100%	0	\$0.00		0	\$0.00
31407AQN4		OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,658,612.54	100%	0	\$0.00		0	\$0.00
31407AQP9		OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,112,666.99	100%	0	\$0.00		0	\$0.00
31407ARD5		Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,417,180.09	100%	0	\$0.00		0	\$0.00
31407ASP7		OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,574,307.97	100%	0	\$0.00		0	\$0.00
31407ASQ5		Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,971,744.17	100%	0	\$0.00		0	\$0.00
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$0.00
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0.00
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00
31407AV81			30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,346.00	100%	0	\$0.00		0	\$0.00
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,563.47	100%	0	\$0.00		0	\$0.00
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$0.00
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$0.00
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$0.00
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$0.00
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$0.00
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$0.00
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,606,413.27	100%	0	\$0.00		0	\$0.00
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,109,195.67	100%	0	\$0.00		0	\$0.00
31407AYW5	OHIO SAVINGS BANK		16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,836,222.85	100%	0	\$0.00		0	\$0.00
31407AYX3	OHIO SAVINGS BANK		13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,267,553.84	100%	0	\$0.00		0	\$0.00
31407AYY1	Unavailable		52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,640,061.10	100%	0	\$0.00		0	\$0.00
31407AZA2	OHIO SAVINGS BANK		2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00
31407AZB0	Unavailable		46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00
31407B2A6	COUNTRYWIDE HOME LOANS, INC		52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00
31407B2B4	COUNTRYWIDE HOME LOANS, INC		14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00
31407B2C2	COUNTRYWIDE HOME LOANS, INC		12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00
31407B2F5	COUNTRYWIDE HOME LOANS, INC		158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00
Total			528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00
31407B2G3	COUNTRYWIDE HOME LOANS, INC		67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00
31407B2H1			80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00			
Total			96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00			
31407B2J7		COUNTRYWIDE HOME LOANS, INC	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00			
Total			64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00			
31407B2K4		COUNTRYWIDE HOME LOANS, INC	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00			
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00			
31407B2L2		COUNTRYWIDE HOME LOANS, INC	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00			
Total			76	\$18,123,331.86	100%	0	\$0.00		0	\$0.00			
31407B2M0		COUNTRYWIDE HOME LOANS, INC	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00			
Total			111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00			
31407B2N8		COUNTRYWIDE HOME LOANS, INC	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00			
Total			188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00			
31407B2P3		COUNTRYWIDE HOME LOANS, INC	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00			
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00			
31407B2Q1		COUNTRYWIDE HOME LOANS, INC	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00			
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00			
31407B2R9		COUNTRYWIDE HOME LOANS, INC	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00			
Total			276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00			
31407B2U2		COUNTRYWIDE HOME	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00		
31407B2V0		COUNTRYWIDE HOME LOANS, INC	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00		
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00		
31407B2W8		COUNTRYWIDE HOME LOANS, INC	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00		
Total			71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00		
31407B2X6		COUNTRYWIDE HOME LOANS, INC	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00		
31407B2Y4		COUNTRYWIDE HOME LOANS, INC	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00		
Total			80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00		
31407B2Z1		COUNTRYWIDE HOME LOANS, INC	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00		
Total			82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00		
31407B3A5		COUNTRYWIDE HOME LOANS, INC	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00		
Total			109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00		
31407B3B3		COUNTRYWIDE HOME LOANS, INC	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00		
31407B3C1		COUNTRYWIDE HOME LOANS, INC	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00		
Total			93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00		
31407B3D9		COUNTRYWIDE HOME LOANS, INC	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,350,770.17	100%	0	\$0.00		0	\$0.00
31407B3E7		COUNTRYWIDE HOME LOANS, INC	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,199,754.02	100%	0	\$0.00		0	\$0.00
31407B3F4		COUNTRYWIDE HOME LOANS, INC	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,571,546.58	100%	0	\$0.00		0	\$0.00
31407B3G2		COUNTRYWIDE HOME LOANS, INC	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00
31407B3J6		COUNTRYWIDE HOME LOANS, INC	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00
Total			986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00
31407B3K3		COUNTRYWIDE HOME LOANS, INC	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00
31407B3L1		COUNTRYWIDE HOME LOANS, INC	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00
31407B3N7		COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00
31407B3P2		COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00

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31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00
31407B3T4	COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00
31407B3U1	COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00
31407B4A4	COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00
31407B4D8	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00
31407B4E6	COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00
31407B4G1	COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00
31407B4H9	COUNTRYWIDE HOME LOANS, INC	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00
31407B4L0		COUNTRYWIDE HOME LOANS, INC	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0.00
31407B4P1		COUNTRYWIDE HOME LOANS, INC	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$0.00
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$0.00
31407B4S5		COUNTRYWIDE HOME LOANS, INC	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00
31407B4T3		COUNTRYWIDE HOME LOANS, INC	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00
31407B4U0		COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,440.00	100%	0	\$0.00		0	\$0.00
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,490.03	100%	0	\$0.00		0	\$0.00
31407B4Y2		COUNTRYWIDE HOME LOANS, INC	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,603,685.00	100%	0	\$0.00		0	\$0.00
31407B4Z9		COUNTRYWIDE HOME LOANS, INC	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,376,672.02	100%	0	\$0.00		0	\$0.00

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31407B5B1		COUNTRYWIDE HOME LOANS, INC	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,642.27	100%	0	\$0.00		0	\$0.00
31407B5G0		COUNTRYWIDE HOME LOANS, INC	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00
31407B5H8		COUNTRYWIDE HOME LOANS, INC	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,695,458.01	100%	0	\$0.00		0	\$0.00
31407B5K1		COUNTRYWIDE HOME LOANS, INC	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00
31407B5L9		COUNTRYWIDE HOME LOANS, INC	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,760,794.46	100%	0	\$0.00		0	\$0.00
31407B5M7		COUNTRYWIDE HOME LOANS, INC	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00
31407B5N5		COUNTRYWIDE HOME LOANS, INC	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00
31407B5Q8		COUNTRYWIDE HOME LOANS, INC	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00
31407B5R6		COUNTRYWIDE HOME LOANS, INC	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00
31407B5S4		COUNTRYWIDE HOME	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00		
Total			28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00		
31407B5T2		COUNTRYWIDE HOME LOANS, INC	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00		
Total			69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00		
31407B5V7		COUNTRYWIDE HOME LOANS, INC	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00		
Total			79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00		
31407B5X3		COUNTRYWIDE HOME LOANS, INC	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00		
Total			97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00		
31407B5Y1		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0.00		
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00		
31407B5Z8		COUNTRYWIDE HOME LOANS, INC	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00		
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00		
31407B6B0		COUNTRYWIDE HOME LOANS, INC	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00		
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00		
31407B6C8		COUNTRYWIDE HOME LOANS, INC	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00		
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00		
31407B6D6		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00		
Total			69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00		
31407B6E4		COUNTRYWIDE HOME LOANS, INC	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$0.00
31407B6G9		COUNTRYWIDE HOME LOANS, INC	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0.00
Total			821	\$153,512,195.67	100%	0	\$0.00		0	\$0.00
31407B6H7		COUNTRYWIDE HOME LOANS, INC	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$0.00
31407B6J3		COUNTRYWIDE HOME LOANS, INC	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$0.00
31407B6K0		COUNTRYWIDE HOME LOANS, INC	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00
31407B6R5		COUNTRYWIDE HOME LOANS, INC	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00
31407B6T1		COUNTRYWIDE HOME LOANS, INC	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00
31407B7A1		COUNTRYWIDE HOME LOANS, INC	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,537,199.81	100%	0	\$0.00		0	\$0.00
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$0.00

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31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,363,780.52	100%	0	\$0.00		0	\$0.00
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,832.00	100%	0	\$0.00		0	\$0.00
31407BBE8	WELLS FARGO BANK, N.A	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,446,289.60	100%	0	\$0.00		0	\$0.00
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,362.00	100%	0	\$0.00		0	\$0.00
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,034,898.64	100%	0	\$0.00		0	\$0.00
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,050,434.18	100%	0	\$0.00		0	\$0.00
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00
Total		604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00
31407BBY4		BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00
31407BBZ1		BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC56		SUNTRUST MORTGAGE INC	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00
31407BC64		SUNTRUST MORTGAGE INC	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72		SUNTRUST MORTGAGE INC	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00
31407BC80		SUNTRUST MORTGAGE INC	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,886,454.54	100%	0	\$0.00		0	\$0.00
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$0.00
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$0.00

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31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,954,119.00	100%	0	\$0.00		0	\$0.00
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,245,056.94	100%	0	\$0.00		0	\$0.00
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,583,539.19	100%	0	\$0.00		0	\$0.00
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,973,373.00	100%	0	\$0.00		0	\$0.00
31407BD22	SUNTRUST MORTGAGE INC	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,912,235.72	100%	0	\$0.00		0	\$0.00
31407BD30	SUNTRUST MORTGAGE INC	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,896,309.90	100%	0	\$0.00		0	\$0.00
31407BD48	SUNTRUST MORTGAGE INC	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,283,074.64	100%	0	\$0.00		0	\$0.00
31407BD55	SUNTRUST MORTGAGE INC	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,633,727.58	100%	0	\$0.00		0	\$0.00
31407BD63	SUNTRUST MORTGAGE INC	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,859.66	100%	0	\$0.00		0	\$0.00
31407BD89	SUNTRUST	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0.00		
Total			90	\$12,418,974.39	100%	0	\$0.00		0	\$0.00		
31407BD97		SUNTRUST MORTGAGE INC	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0.00		
Total			126	\$17,328,034.56	100%	0	\$0.00		0	\$0.00		
31407BDA4		SUNTRUST MORTGAGE INC	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0.00		
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$0.00		
31407BDB2		SUNTRUST MORTGAGE INC	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0.00		
Total			71	\$9,705,821.25	100%	0	\$0.00		0	\$0.00		
31407BDC0		SUNTRUST MORTGAGE INC	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00		
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00		
31407BDD8		SUNTRUST MORTGAGE INC	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00		
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00		
31407BDE6		SUNTRUST MORTGAGE INC	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00		
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00		
31407BDF3		SUNTRUST MORTGAGE INC	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00		
Total			93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00		
31407BDG1		SUNTRUST MORTGAGE INC	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00		
Total			92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00		
31407BDH9		SUNTRUST MORTGAGE INC	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00
31407BDJ5		SUNTRUST MORTGAGE INC	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00
31407BDK2		SUNTRUST MORTGAGE INC	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00
31407BDM8		SUNTRUST MORTGAGE INC	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00
31407BDN6		SUNTRUST MORTGAGE INC	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,196,019.99	100%	0	\$0.00		0	\$0.00
31407BDP1		SUNTRUST MORTGAGE INC	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,184,411.40	100%	0	\$0.00		0	\$0.00
31407BDQ9		SUNTRUST MORTGAGE INC	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$0.00
31407BDR7		SUNTRUST MORTGAGE INC	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$0.00
31407BDS5		SUNTRUST MORTGAGE INC	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$0.00
31407BDT3		SUNTRUST MORTGAGE INC	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00

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Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00
31407BDU0		SUNTRUST MORTGAGE INC	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$0.00
31407BDV8		SUNTRUST MORTGAGE INC	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00
31407BDW6		SUNTRUST MORTGAGE INC	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00
31407BDY2		SUNTRUST MORTGAGE INC	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00
31407BDZ9		SUNTRUST MORTGAGE INC	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00
31407BE47		CHARTER ONE MORTGAGE CORP	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00
31407BE54		CHARTER ONE MORTGAGE CORP	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00
31407BE62		CHARTER ONE MORTGAGE CORP	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00
31407BE70		CHARTER ONE MORTGAGE CORP	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00
31407BE88		CHARTER ONE	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00
31407BEA3		SUNTRUST MORTGAGE INC	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00
31407BEB1		SUNTRUST MORTGAGE INC	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00
31407BEC9		SUNTRUST MORTGAGE INC	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00
31407BED7		SUNTRUST MORTGAGE INC	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00
31407BEE5		SUNTRUST MORTGAGE INC	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00
31407BEG0		SUNTRUST MORTGAGE INC	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$0.00
31407BEJ4		SUNTRUST MORTGAGE INC	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,129,020.41	100%	0	\$0.00		0	\$0.00
31407BEK1		SUNTRUST MORTGAGE INC	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,541.97	100%	0	\$0.00		0	\$0.00
31407BEL9		SUNTRUST MORTGAGE INC	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0.00

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Total			125	\$27,013,842.67	100%	0	\$0.00		0	\$0.00
31407BEM7		SUNTRUST MORTGAGE INC	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,310,159.54	100%	0	\$0.00		0	\$0.00
31407BFA2		CHARTER ONE MORTGAGE CORP	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,889,410.94	100%	0	\$0.00		0	\$0.00
31407BFB0		CHARTER ONE MORTGAGE CORP	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,025,221.94	100%	0	\$0.00		0	\$0.00
31407BFC8		CHARTER ONE MORTGAGE CORP	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,476,727.30	100%	0	\$0.00		0	\$0.00
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,493,887.41	100%	0	\$0.00		0	\$0.00
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,934,035.00	100%	0	\$0.00		0	\$0.00
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,474,876.21	100%	0	\$0.00		0	\$0.00
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,774,930.00	100%	0	\$0.00		0	\$0.00
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,363,031.04	100%	0	\$0.00		0	\$0.00
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,663,860.02	100%	0	\$0.00		0	\$0.00
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,064,725.08	100%	0	\$0.00		0	\$0.00

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31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0.00
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0.00
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0.00
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0.00
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0.00
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$0.00
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0.00
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0.00
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0.00
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0.00
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00

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31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,286,320.05	100%	0	\$0.00		0	\$0.00
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,631,620.61	100%	0	\$0.00		0	\$0.00
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,646,051.45	100%	0	\$0.00		0	\$0.00
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,716,511.36	100%	0	\$0.00		0	\$0.00
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,966,086.67	100%	0	\$0.00		0	\$0.00
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,691,403.21	100%	0	\$0.00		0	\$0.00
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,520,291.90	100%	0	\$0.00		0	\$0.00
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,764,919.32	100%	0	\$0.00		0	\$0.00
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,763.25	100%	0	\$0.00		0	\$0.00
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,283,426.91	100%	0	\$0.00		0	\$0.00
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,987,919.27	100%	0	\$0.00		0	\$0.00
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,886,358.93	100%	0	\$0.00		0	\$0.00
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,814,795.00	100%	0	\$0.00		0	\$0.00
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0.00

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Total			91	\$16,458,673.32	100%	0	\$0.00		0	\$0.00
31407BJA8	FLAGSTAR BANK, FSB		3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,979.59	100%	0	\$0.00		0	\$0.00
31407BJB6	FLAGSTAR BANK, FSB		1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,780.67	100%	0	\$0.00		0	\$0.00
31407BJC4	Unavailable		19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,919.57	100%	0	\$0.00		0	\$0.00
31407BJD2	FLAGSTAR BANK, FSB		5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,742,331.85	100%	0	\$0.00		0	\$0.00
31407BJG5	Unavailable		5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,020.00	100%	0	\$0.00		0	\$0.00
31407BJJ9	FLAGSTAR BANK, FSB		1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,358,910.62	100%	0	\$0.00		0	\$0.00
31407BJK6	FLAGSTAR BANK, FSB		1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00
31407BJM2	FLAGSTAR BANK, FSB		1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00
31407BJP5	FLAGSTAR BANK, FSB		2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00
31407BJQ3	FLAGSTAR BANK, FSB		3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00
31407BJR1	FLAGSTAR BANK, FSB		3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00
31407BJS9	FLAGSTAR BANK, FSB		1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00
31407BJT7		FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00
31407BJW0		FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00
31407BJX8		FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00
31407BJY6		FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00
31407BJZ3		FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00
31407BQ85		NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00
31407BRA9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00
31407BS26		UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00
31407BS34		UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00
31407BS59			4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00
31407BS83		COUNTRYWIDE HOME LOANS, INC	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00
31407BS91		COUNTRYWIDE HOME LOANS, INC	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00
31407BT41		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58		COUNTRYWIDE HOME LOANS, INC	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00
31407BT66		COUNTRYWIDE HOME LOANS, INC	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00
31407BT74		COUNTRYWIDE HOME LOANS, INC	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00

31407BT82	COUNTRYWIDE HOME LOANS, INC	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00
31407BTC3	COUNTRYWIDE HOME LOANS, INC	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,405,793.08	100%	0	\$0.00		0	\$0.00
31407BTD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,233,781.99	100%	0	\$0.00		0	\$0.00
31407BTE9	COUNTRYWIDE HOME LOANS, INC	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,308,833.73	100%	0	\$0.00		0	\$0.00
31407BTG4	COUNTRYWIDE HOME LOANS, INC	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,991,302.03	100%	0	\$0.00		0	\$0.00
31407BTH2	COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,881,055.74	100%	0	\$0.00		0	\$0.00
31407BTJ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,979,027.33	100%	0	\$0.00		0	\$0.00
31407BTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,909,375.75	100%	0	\$0.00		0	\$0.00
31407BTS8	COUNTRYWIDE HOME LOANS, INC	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,566,598.03	100%	0	\$0.00		0	\$0.00

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31407BTT6	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,632,239.29	100%	0	\$0.00		0	\$0.00
31407BTU3	COUNTRYWIDE HOME LOANS, INC	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,691,520.74	100%	0	\$0.00		0	\$0.00
31407BTW9	COUNTRYWIDE HOME LOANS, INC	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,333,032.97	100%	0	\$0.00		0	\$0.00
31407BTX7	COUNTRYWIDE HOME LOANS, INC	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00
Total		914	\$184,680,745.53	100%	0	\$0.00		0	\$0.00
31407BTZ2	COUNTRYWIDE HOME LOANS, INC	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,717,527.01	100%	0	\$0.00		0	\$0.00
31407BU23	COUNTRYWIDE HOME LOANS, INC	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,727,094.81	100%	0	\$0.00		0	\$0.00
31407BU31	COUNTRYWIDE HOME LOANS, INC	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,944,032.93	100%	0	\$0.00		0	\$0.00
31407BU49	COUNTRYWIDE HOME LOANS, INC	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,390,006.93	100%	0	\$0.00		0	\$0.00
31407BU64	COUNTRYWIDE HOME LOANS, INC	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00
Total		1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0.00
31407BU80	COUNTRYWIDE HOME	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$0.00		
31407BU98		COUNTRYWIDE HOME LOANS, INC	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00		
Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$0.00		
31407BUA5		COUNTRYWIDE HOME LOANS, INC	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0.00		
Total			112	\$11,148,640.08	100%	0	\$0.00		0	\$0.00		
31407BUC1		COUNTRYWIDE HOME LOANS, INC	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0.00		
Total			64	\$8,328,190.27	100%	0	\$0.00		0	\$0.00		
31407BUD9		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0.00		
Total			63	\$6,289,128.63	100%	0	\$0.00		0	\$0.00		
31407BUE7		COUNTRYWIDE HOME LOANS, INC	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0.00		
Total			88	\$20,616,450.98	100%	0	\$0.00		0	\$0.00		
31407BUF4		COUNTRYWIDE HOME LOANS, INC	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0.00		
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0.00		
31407BUG2		COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0.00		
Total			27	\$6,077,050.00	100%	0	\$0.00		0	\$0.00		
31407BUJ6		COUNTRYWIDE HOME LOANS, INC	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0.00		
Total			22	\$4,177,752.00	100%	0	\$0.00		0	\$0.00		
31407BUK3		COUNTRYWIDE HOME LOANS, INC	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,005,691.84	100%	0	\$0.00		0	\$0.00
31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,000,583.31	100%	0	\$0.00		0	\$0.00
31407BUM9		COUNTRYWIDE HOME LOANS, INC	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,000,173.00	100%	0	\$0.00		0	\$0.00
31407BUP2		COUNTRYWIDE HOME LOANS, INC	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,359.62	100%	0	\$0.00		0	\$0.00
31407BUQ0		COUNTRYWIDE HOME LOANS, INC	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0.00
Total			3	\$471,914.82	100%	0	\$0.00		0	\$0.00
31407BUR8		COUNTRYWIDE HOME LOANS, INC	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$660,675.62	100%	0	\$0.00		0	\$0.00
31407BUW7		COUNTRYWIDE HOME LOANS, INC	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,963,081.35	100%	0	\$0.00		0	\$0.00
31407BUZ0		COUNTRYWIDE HOME LOANS, INC	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,229.16	100%	0	\$0.00		0	\$0.00
31407BV22		COUNTRYWIDE HOME LOANS, INC	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$0.00
31407BV48		COUNTRYWIDE HOME LOANS, INC	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$0.00

31407BV55	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,511,954.64	100%	0	\$0.00		0	\$0.00
31407BV63	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,043,262.22	100%	0	\$0.00		0	\$0.00
31407BV71	COUNTRYWIDE HOME LOANS, INC	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,841,499.71	100%	0	\$0.00		0	\$0.00
31407BV89	COUNTRYWIDE HOME LOANS, INC	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,069,196.09	100%	0	\$0.00		0	\$0.00
31407BV97	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,768,470.44	100%	0	\$0.00		0	\$0.00
31407BVA4	Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,779,338.35	100%	0	\$0.00		0	\$0.00
31407BVB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,914,979.77	100%	0	\$0.00		0	\$0.00
31407BVC0	COUNTRYWIDE HOME LOANS, INC	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,468,791.67	100%	0	\$0.00		0	\$0.00
31407BVD8	COUNTRYWIDE HOME LOANS, INC	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,000,029.19	100%	0	\$0.00		0	\$0.00
31407BVE6	COUNTRYWIDE HOME LOANS, INC	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0.00

Total			216	\$45,002,447.00	100%	0	\$0.00		0	\$0.00
31407BVF3		COUNTRYWIDE HOME LOANS, INC	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,004,424.80	100%	0	\$0.00		0	\$0.00
31407BVG1		COUNTRYWIDE HOME LOANS, INC	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,374,207.70	100%	0	\$0.00		0	\$0.00
31407BVH9		COUNTRYWIDE HOME LOANS, INC	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$0.00
31407BVK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$0.00
31407BVL0		COUNTRYWIDE HOME LOANS, INC	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,308,409.74	100%	0	\$0.00		0	\$0.00
31407BVM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$0.00
31407BVN6		COUNTRYWIDE HOME LOANS, INC	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0.00
31407BVQ9		COUNTRYWIDE HOME LOANS, INC	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0.00
31407BVR7		COUNTRYWIDE HOME LOANS, INC	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0.00

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31407BVS5	COUNTRYWIDE HOME LOANS, INC	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,435,191.23	100%	0	\$0.00		0	\$0.00
31407BVT3	COUNTRYWIDE HOME LOANS, INC	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,169,856.81	100%	0	\$0.00		0	\$0.00
31407BVW6	COUNTRYWIDE HOME LOANS, INC	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,238,934.55	100%	0	\$0.00		0	\$0.00
31407BVX4	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,282,727.40	100%	0	\$0.00		0	\$0.00
31407BVG2	COUNTRYWIDE HOME LOANS, INC	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,181,061.09	100%	0	\$0.00		0	\$0.00
31407BVZ9	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$420,395.14	100%	0	\$0.00		0	\$0.00
31407BWB1	COUNTRYWIDE HOME LOANS, INC	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00
Total		445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00
31407BWC9	COUNTRYWIDE HOME LOANS, INC	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00

31407BWE5	COUNTRYWIDE HOME LOANS, INC	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00
31407BWF2	COUNTRYWIDE HOME LOANS, INC	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00
31407BWJ4	COUNTRYWIDE HOME LOANS, INC	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00
31407BWL9	COUNTRYWIDE HOME LOANS, INC	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00
31407BWM7	COUNTRYWIDE HOME LOANS, INC	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00
31407BWN5	COUNTRYWIDE HOME LOANS, INC	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00
31407BWP0	COUNTRYWIDE HOME LOANS, INC	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00
31407BWR6		COUNTRYWIDE HOME LOANS, INC	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00
31407BWS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00
31407BWT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00
31407BWU9		COUNTRYWIDE HOME LOANS, INC	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0.00
31407BWW7		COUNTRYWIDE HOME LOANS, INC	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$0.00
31407BWW5		COUNTRYWIDE HOME LOANS, INC	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0.00
31407BWY1		COUNTRYWIDE HOME LOANS, INC	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0.00
31407BX38		COUNTRYWIDE HOME LOANS, INC	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$0.00
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$0.00
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$0.00
31407BX87		COUNTRYWIDE HOME LOANS, INC	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,815.87	100%	0	\$0.00		0	\$0.00
31407BX95		COUNTRYWIDE HOME LOANS, INC	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,236,796.93	100%	0	\$0.00		0	\$0.00
31407BXA2		COUNTRYWIDE HOME LOANS, INC	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,575.00	100%	0	\$0.00		0	\$0.00
31407BXE4		COUNTRYWIDE HOME LOANS, INC	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,104,401.65	100%	0	\$0.00		0	\$0.00
31407BXF1		COUNTRYWIDE HOME LOANS, INC	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,365,765.40	100%	0	\$0.00		0	\$0.00
31407BXH7		COUNTRYWIDE HOME LOANS, INC	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00
Total			1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0.00
31407BXJ3		COUNTRYWIDE HOME LOANS, INC	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$0.00
31407BXX0		COUNTRYWIDE HOME LOANS, INC	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,660,967.74	100%	0	\$0.00		0	\$0.00
31407BXL8		COUNTRYWIDE HOME LOANS, INC	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0.00

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31407BXM6	Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00
31407BXQ7	COUNTRYWIDE HOME LOANS, INC	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00
31407BXR5	COUNTRYWIDE HOME LOANS, INC	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00
31407BXT1	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,066,514.75	100%	0	\$0.00		0	\$0.00
31407BXU8	COUNTRYWIDE HOME LOANS, INC	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00
31407BXV6	COUNTRYWIDE HOME LOANS, INC	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,481,022.18	100%	0	\$0.00		0	\$0.00
31407BXY0	COUNTRYWIDE HOME LOANS, INC	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,367,309.18	100%	0	\$0.00		0	\$0.00
31407BY29	COUNTRYWIDE HOME LOANS, INC	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$62,561,140.01	100%	0	\$0.00		0	\$0.00
31407BY37	COUNTRYWIDE HOME LOANS, INC	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,827,592.21	100%	0	\$0.00		0	\$0.00
31407BY52	COUNTRYWIDE HOME LOANS, INC	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00

Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$0.00
31407BY60		COUNTRYWIDE HOME LOANS, INC	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$0.00
31407BY78		COUNTRYWIDE HOME LOANS, INC	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$0.00
31407BY86		COUNTRYWIDE HOME LOANS, INC	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$0.00
31407BY94		COUNTRYWIDE HOME LOANS, INC	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$0.00
31407BYA1		COUNTRYWIDE HOME LOANS, INC	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$0.00
31407BYB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$0.00
31407BYC7		COUNTRYWIDE HOME LOANS, INC	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,189,144.47	100%	0	\$0.00		0	\$0.00
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,140,695.45	100%	0	\$0.00		0	\$0.00
31407BYE3		COUNTRYWIDE HOME LOANS, INC	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00
31407BYH6		COUNTRYWIDE HOME LOANS, INC	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00
31407BYJ2		COUNTRYWIDE HOME LOANS, INC	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00
31407BYK9		COUNTRYWIDE HOME LOANS, INC	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00
31407BYL7		COUNTRYWIDE HOME LOANS, INC	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00
31407BYM5		COUNTRYWIDE HOME LOANS, INC	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00
31407BYN3		COUNTRYWIDE HOME LOANS, INC	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00
31407BYP8		COUNTRYWIDE HOME LOANS, INC	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00
31407BYQ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00
31407BYR4			3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00
31407BYS2		COUNTRYWIDE HOME LOANS, INC	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,896.55	100%	0	\$0.00		0	\$0.00
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00
31407BYW3		COUNTRYWIDE HOME LOANS, INC	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00
31407BYX1		COUNTRYWIDE HOME LOANS, INC	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,900,384.00	100%	0	\$0.00		0	\$0.00
31407BYY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$0.00
31407BYZ6		COUNTRYWIDE HOME LOANS, INC	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,850,507.00	100%	0	\$0.00		0	\$0.00
31407BZ36		COUNTRYWIDE HOME LOANS, INC	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,485,456.15	100%	0	\$0.00		0	\$0.00
31407BZ51		COUNTRYWIDE HOME LOANS, INC	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$0.00
31407BZ69		COUNTRYWIDE HOME LOANS, INC	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0.00

Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$0.00
31407BZ93		COUNTRYWIDE HOME LOANS, INC	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0.00
31407BZA0		COUNTRYWIDE HOME LOANS, INC	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0.00
31407BZB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00
31407BZC6		COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00
31407BZD4		COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0.00
31407BZE2		COUNTRYWIDE HOME LOANS, INC	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00
31407BZF9		COUNTRYWIDE HOME LOANS, INC	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0.00
31407BZG7		COUNTRYWIDE HOME LOANS, INC	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00
31407BZJ1		COUNTRYWIDE HOME LOANS, INC	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00

31407BZK8	COUNTRYWIDE HOME LOANS, INC	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,001,531.28	100%	0	\$0.00		0	\$0.00
31407BZL6	COUNTRYWIDE HOME LOANS, INC	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0.00
Total		432	\$100,001,008.48	100%	0	\$0.00		0	\$0.00
31407BZM4	COUNTRYWIDE HOME LOANS, INC	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00
Total		445	\$105,002,139.65	100%	0	\$0.00		0	\$0.00
31407BZN2	COUNTRYWIDE HOME LOANS, INC	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0.00
Total		445	\$100,001,608.84	100%	0	\$0.00		0	\$0.00
31407BZP7	COUNTRYWIDE HOME LOANS, INC	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00
Total		622	\$140,010,296.57	100%	0	\$0.00		0	\$0.00
31407BZQ5	COUNTRYWIDE HOME LOANS, INC	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00
Total		876	\$200,001,196.81	100%	0	\$0.00		0	\$0.00
31407BZU6	COUNTRYWIDE HOME LOANS, INC	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,304,221.28	100%	0	\$0.00		0	\$0.00
31407BZV4	COUNTRYWIDE HOME LOANS, INC	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$0.00
31407BZW2	COUNTRYWIDE HOME LOANS, INC	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$0.00

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31407BZX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00
31407BZY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00
31407BZZ5	COUNTRYWIDE HOME LOANS, INC	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$735,641.23	100%	0	\$0.00		0	\$0.00
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,152,286.28	100%	0	\$0.00		0	\$0.00
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,663,957.07	100%	0	\$0.00		0	\$0.00
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,560,860.61	100%	0	\$0.00		0	\$0.00
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,352,242.45	100%	0	\$0.00		0	\$0.00
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,614,755.05	100%	0	\$0.00		0	\$0.00
31407C5Y9		53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$0.00
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$0.00
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$0.00
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$0.00
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0.00
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$0.00
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$0.00
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$0.00
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$0.00
31407C6H5		UNION PLANTERS	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00

		BANK NA										
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00		
Total			79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00		
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00		
Total			129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00		
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00		
Total			80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00		
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00		
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00		
Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00		
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00		
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00		
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00		
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00		
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00		
Total			87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00		
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00		
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00		

Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0.00
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0.00
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0.00
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$0.00
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$0.00

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31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,344,343.33	100%	0	\$0.00		0	\$0.00
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,418,291.84	100%	0	\$0.00		0	\$0.00
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00
Total		224	\$39,741,396.39	100%	0	\$0.00		0	\$0.00
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0.00
Total		219	\$39,053,498.27	100%	0	\$0.00		0	\$0.00
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,620,150.61	100%	0	\$0.00		0	\$0.00
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,488,348.89	100%	0	\$0.00		0	\$0.00
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00
Total		317	\$40,066,691.65	100%	0	\$0.00		0	\$0.00
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00
Total		288	\$39,786,970.50	100%	0	\$0.00		0	\$0.00
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00
Total		279	\$39,435,916.02	100%	0	\$0.00		0	\$0.00

31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,004,219.31	100%	0	\$0.00		0	\$0.00
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,715,376.70	100%	0	\$0.00		0	\$0.00
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,190,066.24	100%	0	\$0.00		0	\$0.00
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00
Total		266	\$45,028,689.05	100%	0	\$0.00		0	\$0.00
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,006,776.37	100%	0	\$0.00		0	\$0.00
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,427,465.53	100%	0	\$0.00		0	\$0.00
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00
31407CWN3	GMAC MORTGAGE	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00		
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00		
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00		
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00		
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00		
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00		
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00		
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00		
Total			30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00		
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00		
Total			177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00		
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00		
Total			181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00		
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00		
Total			184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00		
31407CWW3		GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00		
Total			226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00		
31407CWX1		GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00		

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Total			204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00
31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00
31407CXF9		GMAC MORTGAGE	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$790,030.57	100%	0	\$0.00		0	\$0.00
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00
31407CXX8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,713,042.02	100%	0	\$0.00		0	\$0.00
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,022,475.20	100%	0	\$0.00		0	\$0.00
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,538,302.11	100%	0	\$0.00		0	\$0.00
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,078,566.99	100%	0	\$0.00		0	\$0.00
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$0.00
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,525,444.82	100%	0	\$0.00		0	\$0.00
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00

Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$0.00
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$0.00
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$0.00
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$0.00
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,504,545.00	100%	0	\$0.00		0	\$0.00
31407D3B9		SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,252,320.47	100%	0	\$0.00		0	\$0.00
31407D3C7		SUNTRUST MORTGAGE INC	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,892,679.32	100%	0	\$0.00		0	\$0.00
31407D3D5		SUNTRUST MORTGAGE INC	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,114,316.85	100%	0	\$0.00		0	\$0.00
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,447,770.78	100%	0	\$0.00		0	\$0.00
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,015,840.59	100%	0	\$0.00		0	\$0.00

31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,557,862.46	100%	0	\$0.00		0	\$0.00
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$0.00
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$0.00
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,508,814.47	100%	0	\$0.00		0	\$0.00
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$0.00
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$0.00
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$0.00
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,619.56	100%	0	\$0.00		0	\$0.00
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,084,240.89	100%	0	\$0.00		0	\$0.00
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$0.00

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31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,537,832.58	100%	0	\$0.00		0	\$0.00
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,386,228.69	100%	0	\$0.00		0	\$0.00
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,059,290.35	100%	0	\$0.00		0	\$0.00
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,282,124.98	100%	0	\$0.00		0	\$0.00
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,500.00	100%	0	\$0.00		0	\$0.00
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,387,569.74	100%	0	\$0.00		0	\$0.00
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,649,328.85	100%	0	\$0.00		0	\$0.00
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,181,363.96	100%	0	\$0.00		0	\$0.00

31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,645.78	100%	0	\$0.00		0	\$0.00
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,464.45	100%	0	\$0.00		0	\$0.00
31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,968,782.28	100%	0	\$0.00		0	\$0.00
31407DB20	Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,641,725.54	100%	0	\$0.00		0	\$0.00
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,182,394.49	100%	0	\$0.00		0	\$0.00
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,104.68	100%	0	\$0.00		0	\$0.00
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,756,949.80	100%	0	\$0.00		0	\$0.00
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
Total		336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00

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31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00

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31407DLH6		Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0		OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00
31407DLU7		Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DM77		OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85		OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93		OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7		OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00

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31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0.00
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,843,331.45	100%	0	\$0.00		0	\$0.00
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,527,663.95	100%	0	\$0.00		0	\$0.00
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,123.31	100%	0	\$0.00		0	\$0.00
31407DPG4			3	\$190,023.79	100%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			3	\$190,023.79	100%	0	\$0.00		0	\$0.00
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,388,768.88	100%	0	\$0.00		0	\$0.00
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,800.00	100%	0	\$0.00		0	\$0.00
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,698.00	100%	0	\$0.00		0	\$0.00
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,157.47	100%	0	\$0.00		0	\$0.00
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,860.00	100%	0	\$0.00		0	\$0.00
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,185,811.00	100%	0	\$0.00		0	\$0.00
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,914,186.56	100%	0	\$0.00		0	\$0.00
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,880,128.32	100%	0	\$0.00		0	\$0.00
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,450.00	100%	0	\$0.00		0	\$0.00
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,313.31	100%	0	\$0.00		0	\$0.00
31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,232,376.17	100%	0	\$0.00		0	\$0.00
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,217,667.48	100%	0	\$0.00		0	\$0.00
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,411,704.55	100%	0	\$0.00		0	\$0.00
31407DS22		GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,044,562.61	100%	0	\$0.00		0	\$0.00
31407DS30		GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,058,400.48	100%	0	\$0.00		0	\$0.00
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,265,971.69	100%	0	\$0.00		0	\$0.00
31407DS55			8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,578.00	100%	0	\$0.00		0	\$0.00
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,222,213.43	100%	0	\$0.00		0	\$0.00
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,590,620.44	100%	0	\$0.00		0	\$0.00
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,148,317.73	100%	0	\$0.00		0	\$0.00
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,076.42	100%	0	\$0.00		0	\$0.00
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$0.00
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0.00
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0.00
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$0.00
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$0.00
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$0.00
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,474,221.33	100%	0	\$0.00		0	\$0.00
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,325,164.55	100%	0	\$0.00		0	\$0.00

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31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,296,526.47	100%	0	\$0.00		0	\$0.00
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,990,045.33	100%	0	\$0.00		0	\$0.00
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,503,974.74	100%	0	\$0.00		0	\$0.00
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,944,907.70	100%	0	\$0.00		0	\$0.00
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$0.00
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,725,939.16	100%	0	\$0.00		0	\$0.00
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,079,518.94	100%	0	\$0.00		0	\$0.00
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,083,002.84	100%	0	\$0.00		0	\$0.00
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,308,529.70	100%	0	\$0.00		0	\$0.00
31407DTS4		GMAC MORTGAGE	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,950,090.87	100%	0	\$0.00		0	\$0.00
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,276,501.50	100%	0	\$0.00		0	\$0.00
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,210,579.51	100%	0	\$0.00		0	\$0.00
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,078,271.75	100%	0	\$0.00		0	\$0.00
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,514,914.90	100%	0	\$0.00		0	\$0.00
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,327,474.22	100%	0	\$0.00		0	\$0.00
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,413,094.85	100%	0	\$0.00		0	\$0.00
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$0.00
31407DU37		U.S. BANK N.A	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$0.00
31407DU45		U.S. BANK N.A	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$0.00
31407DU52		U.S. BANK N.A	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00

Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$0.00
31407DU60	U.S. BANK N.A		68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$0.00
31407DU78	U.S. BANK N.A		56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$0.00
31407DU86	U.S. BANK N.A		16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$0.00
31407DUV5	U.S. BANK N.A		2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,542,931.61	100%	0	\$0.00		0	\$0.00
31407DUW3	U.S. BANK N.A		4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00
31407DUZ6	U.S. BANK N.A		1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00
31407DX34	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00
31407DX42	HSBC MORTGAGE CORPORATION (USA)		8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31407DX59	HSBC MORTGAGE CORPORATION (USA)		14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00

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31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00
31407DXK6	HSBC MORTGAGE	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)										
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00		
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00		
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00		
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00		
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00		
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,013,433.76	100%	0	\$0.00		0	\$0.00		
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,999,996.90	100%	0	\$0.00		0	\$0.00		
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,500,100.00	100%	0	\$0.00		0	\$0.00		
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00		
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$0.00		
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$0.00
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,789.24	100%	0	\$0.00		0	\$0.00
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,386,384.26	100%	0	\$0.00		0	\$0.00
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$0.00
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0.00
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,080,970.46	100%	0	\$0.00		0	\$0.00
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,068,979.71	100%	0	\$0.00		0	\$0.00
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,316,341.33	100%	0	\$0.00		0	\$0.00
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$0.00
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$0.00
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$0.00
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00
31407E3S0		AMERICAN HOME MORTGAGE	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0.00
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0.00
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0.00
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0.00
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0.00
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0.00
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0.00
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0.00
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00

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31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00
31407E4V2	WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00
31407E4W0	WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00
31407E4X8	WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00
31407E4Y6	WELLS FARGO BANK, N.A	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0.00
31407E5C3	WELLS FARGO BANK, N.A	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0.00
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0.00
31407E5E9		301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00
Total			307	\$51,206,636.06	100%	0	\$0.00		0	\$0.00
31407E5F6		WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,399,801.29	100%	0	\$0.00		0	\$0.00
31407E5G4		WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,208,110.97	100%	0	\$0.00		0	\$0.00
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,725,642.45	100%	0	\$0.00		0	\$0.00
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00

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31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,773.23	100%	0	\$0.00		0	\$0.00
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,200,526.45	100%	0	\$0.00		0	\$0.00

31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,636,786.97	100%	0	\$0.00		0	\$0.00
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,584,818.55	100%	0	\$0.00		0	\$0.00
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00

31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00
31407EE66	Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00
31407EE90	KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$918,631.88	100%	0	\$0.00		0	\$0.00
31407EFB4	GUARANTY BANK F.S.B	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00

31407EFC2	GUARANTY BANK F.S.B	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00
31407EFF5	WELLS FARGO BANK, N.A	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00
31407EFG3	WELLS FARGO BANK, N.A	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
Total		2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00
31407EHR7	WELLS FARGO BANK, N.A		7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00
31407EHS5	WELLS FARGO BANK, N.A		1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00
31407EHT3	WELLS FARGO BANK, N.A		127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00
31407EHU0	WELLS FARGO BANK, N.A		844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00
31407EHV8	WELLS FARGO BANK, N.A		35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00
31407EHW6	WELLS FARGO BANK, N.A		12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00
31407EJ20	BANK OF AMERICA NA		72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00
31407EJ38	BANK OF AMERICA NA		22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00
31407EJ46	BANK OF AMERICA NA		34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00
31407EJ61	BANK OF AMERICA NA		182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00

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Total			223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00
31407EJ79	BANK OF AMERICA NA		5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00
31407EJQ7	BANK OF AMERICA NA		397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
Total			463	\$59,807,047.16	100%	0	\$0.00		0	\$0.00
31407EJR5	BANK OF AMERICA NA		20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00
31407EJS3	BANK OF AMERICA NA		192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00
31407EJT1	BANK OF AMERICA NA		20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00
31407EJU8	BANK OF AMERICA NA		101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00
31407EJV6	BANK OF AMERICA NA		33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00
31407EJW4	BANK OF AMERICA NA		1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00
Total			1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00
31407EJX2	BANK OF AMERICA NA		15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00
31407EJY0	BANK OF AMERICA NA		100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00
31407EJZ7	BANK OF AMERICA NA		58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00
31407EK69	BANK OF AMERICA NA		2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00
31407EK77		BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00
31407EK85		BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,777,627.68	100%	0	\$0.00		0	\$0.00
31407EL43		BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00
31407EL68		BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,478,743.85	100%	0	\$0.00		0	\$0.00
31407EL76		BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00
31407EL92		BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00
31407ELC5		BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00
31407ELG6		Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00
31407ELM3		BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00
31407ELN1		BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$15,259,706.05	100%	0	\$0.00		0	\$0.00
31407ELP6		BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$16,048,097.35	100%	0	\$0.00		0	\$0.00
31407ELQ4		BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,723,229.86	100%	0	\$0.00		0	\$0.00

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31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,263,662.30	100%	0	\$0.00		0	\$0.00
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$0.00
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00
Total		395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,492,355.90	100%	0	\$0.00		0	\$0.00
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00

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31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$417,868.60	100%	0	\$0.00		0	\$0.00
31407ENP4	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,079,498.48	100%	0	\$0.00		0	\$0.00
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,039,176.26	100%	0	\$0.00		0	\$0.00
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,546,342.03	100%	0	\$0.00		0	\$0.00

31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,568,596.22	100%	0	\$0.00		0	\$0.00
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,531,649.63	100%	0	\$0.00		0	\$0.00
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,377,050.00	100%	0	\$0.00		0	\$0.00
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,661,800.00	100%	0	\$0.00		0	\$0.00
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$71,970,273.79	100%	0	\$0.00		0	\$0.00
31407EQH9	Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$542,878.65	100%	0	\$0.00		0	\$0.00
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,694.90	100%	0	\$0.00		0	\$0.00
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,294.75	100%	0	\$0.00		0	\$0.00
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,412,110.24	100%	0	\$0.00		0	\$0.00
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,996.20	100%	0	\$0.00		0	\$0.00

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31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$0.00
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$0.00
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00

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31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00
31407EV67	GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,850,779.25	100%	0	\$0.00		0	\$0.00
31407EY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,631,653.69	100%	0	\$0.00		0	\$0.00

31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,137,639.89	100%	0	\$0.00		0	\$0.00
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,095,498.33	100%	0	\$0.00		0	\$0.00
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,022.98	100%	0	\$0.00		0	\$0.00
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00
31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00

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31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00
31407FAS9	CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00
31407FAT7	CITIMORTGAGE, INC	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00
31407FAU4	CITIMORTGAGE, INC	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$0.00
31407FAV2	CITIMORTGAGE, INC	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$0.00
31407FFE5	CITIMORTGAGE, INC	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$0.00
31407FFF2	CITIMORTGAGE, INC	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,169,589.65	100%	0	\$0.00		0	\$0.00
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,838.65	100%	0	\$0.00		0	\$0.00
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,254,464.62	100%	0	\$0.00		0	\$0.00
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,348,453.92	100%	0	\$0.00		0	\$0.00

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31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0.00
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0.00
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0.00
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0.00
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0.00
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0.00
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0.00
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0.00
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0.00
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0.00
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0.00
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0.00
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0.00
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$0.00
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$0.00
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$0.00
31407FSK7		WASHINGTON MUTUAL SECURITIES	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$0.00
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$0.00
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0.00
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0.00
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION		131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FVN7	Unavailable		8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC		40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC		11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC		51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC		27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0	BANK OF AMERICA NA		1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6	CITIZENS MORTGAGE CORPORATION		11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWG1	CITIZENS MORTGAGE CORPORATION		40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00

31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0.00
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0.00
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0.00
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0.00
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0.00
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0.00
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0.00
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0.00
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0.00

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31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,712.21	100%	0	\$0.00		0	\$0.00
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,149,893.80	100%	0	\$0.00		0	\$0.00
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00
Total		593	\$137,591,804.71	100%	0	\$0.00		0	\$0.00
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00
31407FZG8		45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00

		BANGOR SAVINGS BANK								
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0.00
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0.00
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0.00
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0.00
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0.00
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00

31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0.00
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$0.00
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			900	\$197,109,587.53	100%	0	\$0.00		0	\$0.00
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,625,974.90	100%	0	\$0.00		0	\$0.00
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,663,636.99	100%	0	\$0.00		0	\$0.00
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,209,586.83	100%	0	\$0.00		0	\$0.00
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,687.64	100%	0	\$0.00		0	\$0.00
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,436,756.41	100%	0	\$0.00		0	\$0.00
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,789,365.40	100%	0	\$0.00		0	\$0.00
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,751,334.99	100%	0	\$0.00		0	\$0.00
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,078,523.88	100%	0	\$0.00		0	\$0.00

31407G2S6	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
Total		851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00
31407G5G9	WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00
31407GB56	SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
Total		448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00
31407GB72	SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,214,681.86	100%	0	\$0.00		0	\$0.00
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,492,242.49	100%	0	\$0.00		0	\$0.00
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,340,709.02	100%	0	\$0.00		0	\$0.00
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$0.00
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$0.00
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$0.00
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,742,387.23	100%	0	\$0.00		0	\$0.00
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,802.37	100%	0	\$0.00		0	\$0.00
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,955,494.29	100%	0	\$0.00		0	\$0.00
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,367,882.88	100%	0	\$0.00		0	\$0.00
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00
Total			407	\$64,300,543.52	100%	0	\$0.00		0	\$0.00
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,755,931.83	100%	0	\$0.00		0	\$0.00
31407GCY2		STERLING SAVINGS	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0.00	
Total		121	\$16,979,656.14	100%	0	\$0.00		0	\$0.00	
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,907,704.81	100%	0	\$0.00		0	\$0.00	
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,025,559.71	100%	0	\$0.00		0	\$0.00	
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,558,964.41	100%	0	\$0.00		0	\$0.00	
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,447,416.86	100%	0	\$0.00		0	\$0.00	
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,716,144.17	100%	0	\$0.00		0	\$0.00	
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$33,213,475.90	100%	0	\$0.00		0	\$0.00	
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$37,496,732.01	100%	0	\$0.00		0	\$0.00	
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$22,750,358.77	100%	0	\$0.00		0	\$0.00	
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,987,449.19	100%	0	\$0.00		0	\$0.00	
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,886,920.54	100%	0	\$0.00		0	\$0.00	

31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,106,877.65	100%	0	\$0.00		0	\$0.00
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,616,979.64	100%	0	\$0.00		0	\$0.00
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,337.13	100%	0	\$0.00		0	\$0.00
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,577,042.68	100%	0	\$0.00		0	\$0.00
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,053,778.72	100%	0	\$0.00		0	\$0.00
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,336,492.21	100%	0	\$0.00		0	\$0.00
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,079,818.54	100%	0	\$0.00		0	\$0.00
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,463,358.34	100%	0	\$0.00		0	\$0.00
31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,821,917.80	100%	0	\$0.00		0	\$0.00
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$101,894,612.05	100%	0	\$0.00		0	\$0.00
31407GYB8		279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			279	\$58,720,944.76	100%	0	\$0.00		0	\$0.00
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$204,882,524.24	100%	0	\$0.00		0	\$0.00
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$204,157,164.02	100%	0	\$0.00		0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$163,793,421.67	100%	0	\$0.00		0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,274,676.50	100%	0	\$0.00		0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$103,196,347.27	100%	0	\$0.00		0	\$0.00
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$104,092,058.12	100%	0	\$0.00		0	\$0.00
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$124,127,636.93	100%	0	\$0.00		0	\$0.00
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,927,730.00	100%	0	\$0.00		0	\$0.00
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC	74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00

31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00
31407HA55	CITIBANK, N. A	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00
31407HA63	CITIBANK, N. A	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00
31407HA71	CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0.00
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0.00
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0.00
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0.00
Total		3,552	\$562,583,497.40	100%	0	\$0.00		0	\$0.00
31371MDS3	AMERICAN HOME MORTGAGE	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0.00
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$0.00
Total			4,795	\$893,019,665.32	100%	0	\$0.00		0	\$0.00
31371MDU8		AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00
Total		948	\$134,921,766.84	100%	0	\$0.00		0	\$0.00
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00
		8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0.00
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00
		51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0.00
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00
		3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION										
		WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00		
Total			315	\$31,426,861.84	100%	0	\$0.00		0	\$0.00		
31371ME86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,284,336.62	100%	0	\$0.00		0	\$0.00		
31371ME94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,647,860.00	100%	0	\$0.00		0	\$0.00		
31371MF28		HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00		
		PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00		
Total			152	\$31,170,922.99	100%	0	\$0.00		0	\$0.00		
31371MFB8		BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00		
		OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00		
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00		
		SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00		

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	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$0.00
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0.00
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0.00	
Total		167	\$31,005,276.17	100%	0	\$0.00		0	\$0.00	
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0.00	
	HEMBA NC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0.00	

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31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0.00
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0.00
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$0.00
31371MFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,653,027.36	100%	0	\$0.00		0	\$0.00
31371MFX0	COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,140,833.50	100%	0	\$0.00		0	\$0.00
31371MFY8	PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,944,835.04	100%	0	\$0.00		0	\$0.00
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00

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		PULTE MORTGAGE, L.L.C								
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00
Total			279	\$59,626,828.07	100%	0	\$0.00		0	\$0.00
31371MGL5		GUARANTY BANK F.S.B	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$0.00
31371MGM3		GUARANTY BANK F.S.B	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00
31371MGP6		GUARANTY BANK F.S.B	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00
31371MGR2		PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00
31371QA24		CITIMORTGAGE, INC	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00
31371QA32		CITIMORTGAGE, INC	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00
			11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00
31371QA73		CITIMORTGAGE, INC	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00
31371QA99		CITIMORTGAGE, INC	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0.00
31371QAV0		CITIMORTGAGE, INC	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0.00
31371QAY4		CITIMORTGAGE, INC	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0.00
31371QBC1		CITIMORTGAGE, INC	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0.00
31371QBH0		DOWNEY SAVINGS AND LOAN	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A									
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00	
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00	
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0.00	
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00	
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0.00	
			1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE MORTGAGE COMPANY								
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,926,356.00	100%	0	\$0.00		0	\$0.00
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0.00
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$41,412,407.00	100%	0	\$0.00		0	\$0.00
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$0.00
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00	
	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS									
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0.00	

BANK									
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00
US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC								
	WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0.00
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0.00
Total		272	\$17,063,469.33	100%	0	\$0.00		0	\$0.00
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00
Total		642	\$62,823,428.44	100%	0	\$0.00		0	\$0.00
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00
Total		326	\$58,503,923.58	100%	0	\$0.00		0	\$0.00
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00	
Total		75	\$14,330,696.00	100%	0	\$0.00		0	\$0.00	
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00	
Total		66	\$12,339,745.00	100%	0	\$0.00		0	\$0.00	
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00	
Total		271	\$44,425,917.00	100%	0	\$0.00		0	\$0.00	

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31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,332,675.31	100%	0	\$0.00		0	\$0.00
31376KPT7		CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,770,801.00	100%	0	\$0.00		0	\$0.00
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,841,935.29	100%	0	\$0.00		0	\$0.00
31376KPV2		CITIMORTGAGE, INC	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,807,879.00	100%	0	\$0.00		0	\$0.00
31376KPW0		CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,508,772.17	100%	0	\$0.00		0	\$0.00
31376KPX8		ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
			31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0.00
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0.00
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$0.00	

	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0.00
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0.00
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0.00
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00	
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00	
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00	
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00
31376KQ82	ASSOCIATED MORTGAGE INC	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0.00
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0.00
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$0.00
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00	
	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0.00
		33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0.00	
	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	\$0.00
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$0.00
31376KQD1		1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0.00
		31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00	
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00	
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0.00	
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00	
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$0.00	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIMI, INC	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0.00

ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0.00
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$0.00
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0.00
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0.00
FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0.00
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0.00
		6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY									
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0.00	
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0.00	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0.00
	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0.00
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$0.00
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0.00
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0.00
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,527,306.30	100%	0	\$0.00		0	\$0.00
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0.00	

	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0.00

Total			454	\$26,948,699.44	100%	0	\$0.00		0	\$0.00
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0.00	
Total			117	\$6,778,574.42	100%	0	\$0.00		0	\$0.00
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0.00	
		1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$0.00
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$0.00
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0.00
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0.00
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0.00
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0.00	
	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0.00	

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$0.00
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,848,444.36	100%	0	\$0.00		0	\$0.00
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$358,836.41	1%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,871,002.48	100%	0	\$0.00		0	\$0.00
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0.00
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,190,747.21	100%	0	\$0.00		0	\$0.00
31377UN66	GREYSTONE SERVICING CORPORATION 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
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,085,000.00	100%	0	\$0.00		0	\$0.00
31377UNZ2	RED MORTGAGE CAPITAL, INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0.00

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Total			97	\$20,171,486.14	100%	0	\$0.00		0	\$0.00
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,500.00	100%	0	\$0.00		0	\$0.00
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,020,345.27	100%	0	\$0.00		0	\$0.00
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,399,124.00	100%	0	\$0.00		0	\$0.00
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,001,273.73	100%	0	\$0.00		0	\$0.00
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,679.74	100%	0	\$0.00		0	\$0.00
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,704,172.64	100%	0	\$0.00		0	\$0.00
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,789.73	100%	0	\$0.00		0	\$0.00
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,110,747.53	100%	0	\$0.00		0	\$0.00
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,856.59	100%	0	\$0.00		0	\$0.00
31404NFA9		CITIMORTGAGE, INC	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,319,998.59	100%	0	\$0.00		0	\$0.00
31404NFB7		CITIMORTGAGE, INC	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,918,638.38	100%	0	\$0.00		0	\$0.00

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31404NFC5	CITIMORTGAGE, INC	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,734,595.82	100%	0	\$0.00		0	\$0.00
31404NFD3	CITIMORTGAGE, INC	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,594,066.92	100%	0	\$0.00		0	\$0.00
31404NFE1	CITIMORTGAGE, INC	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00
Total		326	\$65,477,812.67	100%	0	\$0.00		0	\$0.00
31404NFF8	CITIMORTGAGE, INC	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,306,223.18	100%	0	\$0.00		0	\$0.00
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,998,598.56	100%	0	\$0.00		0	\$0.00
31404NFJ0	CITIMORTGAGE, INC	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$0.00
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,598,039.54	100%	0	\$0.00		0	\$0.00
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,351,650.00	100%	0	\$0.00		0	\$0.00
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,750.00	100%	0	\$0.00		0	\$0.00
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,525,050.00	100%	0	\$0.00		0	\$0.00
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,833,750.00	100%	0	\$0.00		0	\$0.00
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,190,250.00	100%	0	\$0.00		0	\$0.00
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,000.00	100%	0	\$0.00		0	\$0.00

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31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$930,000.00	100%	0	\$0.00		0	\$0.00
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$0.00
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,262.16	100%	0	\$0.00		0	\$0.00
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,601,589.67	100%	0	\$0.00		0	\$0.00
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,444,576.30	100%	0	\$0.00		0	\$0.00
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,561,385.40	100%	0	\$0.00		0	\$0.00
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,469,602.58	100%	0	\$0.00		0	\$0.00
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,396,900.93	100%	0	\$0.00		0	\$0.00
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,395,127.39	100%	0	\$0.00		0	\$0.00
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,271,067.12	100%	0	\$0.00		0	\$0.00

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31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,350,212.94	100%	0	\$0.00		0	\$0.00
31405BED9		SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,892,955.22	100%	0	\$0.00		0	\$0.00
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$0.00
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$0.00
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$0.00
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$0.00
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$0.00
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$0.00
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$0.00
31405E6S9		GREENPOINT MORTGAGE FUNDING,	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,655,753.95	100%	0	\$0.00		0	\$0.00	
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,411,071.89	100%	0	\$0.00		0	\$0.00	
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,803,510.75	100%	0	\$0.00		0	\$0.00	
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,167,819.80	100%	0	\$0.00		0	\$0.00	
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,372,912.01	100%	0	\$0.00		0	\$0.00	
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,255,494.49	100%	0	\$0.00		0	\$0.00	
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,004,059.79	100%	0	\$0.00		0	\$0.00	
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,582,677.00	100%	0	\$0.00		0	\$0.00	
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00	

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Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$0.00
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$0.00
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$0.00
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$0.00
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,694,777.00	100%	0	\$0.00		0	\$0.00
31405SC44		CITIMORTGAGE, INC	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,964.40	100%	0	\$0.00		0	\$0.00
31405SC77		CITIMORTGAGE, INC	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,742.28	100%	0	\$0.00		0	\$0.00
31405SC85		CITIMORTGAGE, INC	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,855.53	100%	0	\$0.00		0	\$0.00
31405SC93		Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$734,023.39	100%	0	\$0.00		0	\$0.00
31405SDC5		CITIMORTGAGE, INC	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,423.45	100%	0	\$0.00		0	\$0.00
31405SDE1		CITIMORTGAGE, INC	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,726,122.44	100%	0	\$0.00		0	\$0.00

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31405SDF8	CITIMORTGAGE, INC	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0.00
31405SDG6	CITIMORTGAGE, INC	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0.00
31405SDH4	CITIMORTGAGE, INC	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$0.00
31405SDJ0	CITIMORTGAGE, INC	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$0.00
31405SDK7	CITIMORTGAGE, INC	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$0.00
31405SDL5	CITIMORTGAGE, INC	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,345,172.57	100%	0	\$0.00		0	\$0.00
31405SDM3	CITIMORTGAGE, INC	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,508,537.91	100%	0	\$0.00		0	\$0.00
31405SDS0	CITIMORTGAGE, INC	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,133,976.58	100%	0	\$0.00		0	\$0.00
31405SDT8	CITIMORTGAGE, INC	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,128,071.39	100%	0	\$0.00		0	\$0.00
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,609,975.77	100%	0	\$0.00		0	\$0.00
31405SDW1	CITIMORTGAGE, INC	1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,319,809.15	100%	0	\$0.00		0	\$0.00
31405SNE0	CITIMORTGAGE, INC	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0.00

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Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$0.00
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$0.00
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$0.00
31406B4J6		TD BANKNORTH, N.A	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,761,714.06	100%	0	\$0.00		0	\$0.00
31406B4K3		TD BANKNORTH, N.A	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,989.56	100%	0	\$0.00		0	\$0.00
31406B4L1		TD BANKNORTH, N.A	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,530.89	100%	0	\$0.00		0	\$0.00
31406E6C3		PULTE MORTGAGE, L.L.C	126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,000,238.09	100%	0	\$0.00		0	\$0.00
31406E6E9		PULTE MORTGAGE, L.L.C	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,206.42	100%	0	\$0.00		0	\$0.00
31406E6F6		PULTE MORTGAGE, L.L.C	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,000,825.65	100%	0	\$0.00		0	\$0.00
31406E6G4		PULTE MORTGAGE, L.L.C	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,000,316.00	100%	0	\$0.00		0	\$0.00
31406E6H2		PULTE MORTGAGE, L.L.C	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,749.00	100%	0	\$0.00		0	\$0.00
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,262,579.20	100%	0	\$0.00		0	\$0.00
31406F3M1			19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,086,606.65	100%	0	\$0.00		0	\$0.00
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,856,442.93	100%	0	\$0.00		0	\$0.00
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,149,543.74	100%	0	\$0.00		0	\$0.00
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,573.87	100%	0	\$0.00		0	\$0.00
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,069,648.21	100%	0	\$0.00		0	\$0.00
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,020.00	100%	0	\$0.00		0	\$0.00
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,259,565.02	100%	0	\$0.00		0	\$0.00
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,689.87	100%	0	\$0.00		0	\$0.00
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$0.00
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$0.00
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$0.00
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$0.00
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$0.00
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,443,190.37	100%	0	\$0.00		0	\$0.00
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,285,577.85	100%	0	\$0.00		0	\$0.00
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,914,033.59	100%	0	\$0.00		0	\$0.00
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,764,399.94	100%	0	\$0.00		0	\$0.00
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,503,513.44	100%	0	\$0.00		0	\$0.00
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,218,702.17	100%	0	\$0.00		0	\$0.00
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,328.02	100%	0	\$0.00		0	\$0.00
31406L2Y3		SUNTRUST MORTGAGE INC	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,101.15	100%	0	\$0.00		0	\$0.00
31406L4N5		SUNTRUST MORTGAGE INC	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,027,078.01	100%	0	\$0.00		0	\$0.00
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,232.59	100%	0	\$0.00		0	\$0.00
31406P7J2		SUNTRUST MORTGAGE INC	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,804,049.40	100%	0	\$0.00		0	\$0.00
31406P7K9		SUNTRUST MORTGAGE INC	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,730.78	100%	0	\$0.00		0	\$0.00
31406P7L7		SUNTRUST MORTGAGE INC	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,708.24	100%	0	\$0.00		0	\$0.00
31406P7M5		SUNTRUST MORTGAGE INC	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,141,177.71	100%	0	\$0.00		0	\$0.00
31406PJ34		RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,316,752.86	100%	0	\$0.00		0	\$0.00
31406PKQ1		RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,275.51	100%	0	\$0.00		0	\$0.00

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31406PKR9		RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,420,985.75	100%	0	\$0.00		0	\$0.00
31406PKS7		RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,793.06	100%	0	\$0.00		0	\$0.00
31406PX46		STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,309.20	100%	0	\$0.00		0	\$0.00
31406QAA5		SUNTRUST MORTGAGE INC	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,110,012.35	100%	0	\$0.00		0	\$0.00
31406QAB3		SUNTRUST MORTGAGE INC	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,326,635.11	100%	0	\$0.00		0	\$0.00
31406QAC1		SUNTRUST MORTGAGE INC	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,353,669.95	100%	0	\$0.00		0	\$0.00
31406QAD9		SUNTRUST MORTGAGE INC	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,897,604.57	100%	0	\$0.00		0	\$0.00
31406QAE7		SUNTRUST MORTGAGE INC	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,216,528.37	100%	0	\$0.00		0	\$0.00
31406QAF4		SUNTRUST MORTGAGE INC	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,656,401.92	100%	0	\$0.00		0	\$0.00
31406QAG2		SUNTRUST MORTGAGE INC	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,207,729.87	100%	0	\$0.00		0	\$0.00

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31406QAH0	SUNTRUST MORTGAGE INC	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,986,625.47	100%	0	\$0.00		0	\$0.00
31406QAJ6	SUNTRUST MORTGAGE INC	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0.00
31406QAK3	SUNTRUST MORTGAGE INC	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0.00
31406QAL1	SUNTRUST MORTGAGE INC	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0.00
31406QAM9	SUNTRUST MORTGAGE INC	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0.00
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0.00
31406QC39	U.S. BANK N.A	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0.00
31406QFS1	U.S. BANK N.A	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$587,453.50	100%	0	\$0.00		0	\$0.00
31406QLY1	U.S. BANK N.A	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$613,770.44	100%	0	\$0.00		0	\$0.00
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,247.70	100%	0	\$0.00		0	\$0.00
31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,967,122.71	100%	0	\$0.00		0	\$0.00
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$0.00
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$0.00
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$0.00
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$0.00
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,961,560.28	100%	0	\$0.00		0	\$0.00
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,669,211.57	100%	0	\$0.00		0	\$0.00
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,733,184.65	100%	0	\$0.00		0	\$0.00

31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$0.00
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$0.00
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$0.00
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$0.00
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$0.00
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$0.00
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$0.00
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0.00		
Total			40	\$3,976,135.59	100%	0	\$0.00		0	\$0.00		
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0.00		
Total			33	\$3,674,586.40	100%	0	\$0.00		0	\$0.00		
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0.00		
Total			36	\$5,572,677.54	100%	0	\$0.00		0	\$0.00		
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00		
Total			62	\$9,658,164.45	100%	0	\$0.00		0	\$0.00		
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$0.00		
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00		
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0.00		
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00		
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0.00		

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31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,944,473.59	100%	0	\$0.00		0	\$0.00
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,974,404.65	100%	0	\$0.00		0	\$0.00
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,005,165.64	100%	0	\$0.00		0	\$0.00
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,550,330.54	100%	0	\$0.00		0	\$0.00
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,331.74	100%	0	\$0.00		0	\$0.00
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,482.69	100%	0	\$0.00		0	\$0.00
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,151,924.24	100%	0	\$0.00		0	\$0.00
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,241,464.97	100%	0	\$0.00		0	\$0.00

31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,939,382.68	100%	0	\$0.00		0	\$0.00
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,282,741.06	100%	0	\$0.00		0	\$0.00
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,894,050.60	100%	0	\$0.00		0	\$0.00
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,214,743.48	100%	0	\$0.00		0	\$0.00
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,137,846.61	100%	0	\$0.00		0	\$0.00
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,707,316.30	100%	0	\$0.00		0	\$0.00
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0.00			
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0.00			
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0.00			
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0.00			
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0.00			
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$0.00			
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,980,619.39	100%	0	\$0.00		0	\$0.00			
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0.00			
Total			185	\$35,344,556.06	100%	0	\$0.00		0	\$0.00			
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00			
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$0.00			
31406RCC7		BISHOPS GATE RESIDENTIAL	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$0.00	
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$0.00	
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$0.00	
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$0.00	
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$0.00	
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$0.00	
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0.00	
			2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0.00	

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		PHH MORTGAGE CORPORATION									
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$0.00	
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0.00	
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0.00	
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0.00	
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0.00	
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0.00	
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0.00	
			12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0.00
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$0.00
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,994,360.00	100%	0	\$0.00		0	\$0.00
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,008,514.53	100%	0	\$0.00		0	\$0.00
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,720.22	100%	0	\$0.00		0	\$0.00
31406SVM2		U.S. BANK N.A	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,160.20	100%	0	\$0.00		0	\$0.00
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,815,640.79	100%	0	\$0.00		0	\$0.00
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,434,713.93	100%	0	\$0.00		0	\$0.00
31406TE49		Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,833,924.35	100%	0	\$0.00		0	\$0.00
31406TE72		Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$776,877.92	100%	0	\$0.00		0	\$0.00

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31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,454,534.60	100%	0	\$0.00		0	\$0.00
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,770,770.65	100%	0	\$0.00		0	\$0.00
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,243,012.87	100%	0	\$0.00		0	\$0.00
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$470,928.23	100%	0	\$0.00		0	\$0.00
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$562,880.02	100%	0	\$0.00		0	\$0.00
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$640,934.58	100%	0	\$0.00		0	\$0.00
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,465,317.71	100%	0	\$0.00		0	\$0.00
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,952,677.78	100%	0	\$0.00		0	\$0.00
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,022,479.85	100%	0	\$0.00		0	\$0.00
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,568,268.28	100%	0	\$0.00		0	\$0.00
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,558.29	100%	0	\$0.00		0	\$0.00
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,416,177.30	100%	0	\$0.00		0	\$0.00
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,847,379.40	100%	0	\$0.00		0	\$0.00
31406TFH9		INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$62,121,330.43	100%	0	\$0.00		0	\$0.00
31406TFJ5		INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,427,950.49	100%	0	\$0.00		0	\$0.00
31406TFK2		INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,148,363.34	100%	0	\$0.00		0	\$0.00
31406TFL0		INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,707.82	100%	0	\$0.00		0	\$0.00
31406TFM8		Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,120,498.26	100%	0	\$0.00		0	\$0.00
31406TFN6		INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,851,412.09	100%	0	\$0.00		0	\$0.00
31406TFQ9		INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,522.95	100%	0	\$0.00		0	\$0.00
31406TFR7		INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,534,367.84	100%	0	\$0.00		0	\$0.00
31406TFS5		INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,169,009.63	100%	0	\$0.00		0	\$0.00
31406TFW6		INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,263,071.68	100%	0	\$0.00		0	\$0.00
31406TFX4		INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,786,204.22	100%	0	\$0.00		0	\$0.00

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31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,727,762.58	100%	0	\$0.00		0	\$0.00
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,566,009.21	100%	0	\$0.00		0	\$0.00
31406TPL9	U.S. BANK N.A	3	\$284,272.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,272.40	100%	0	\$0.00		0	\$0.00
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,846,147.77	100%	0	\$0.00		0	\$0.00
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,864,541.90	100%	0	\$0.00		0	\$0.00
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,776,940.03	100%	0	\$0.00		0	\$0.00
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,094,751.08	100%	0	\$0.00		0	\$0.00
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$0.00
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$0.00
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$0.00
31406TWW9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$0.00
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$0.00
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$0.00
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$0.00

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31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$0.00
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$0.00
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$0.00
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$0.00
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$0.00
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$54,599,450.71	100%	0	\$0.00		0	\$0.00
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,324,182.43	100%	0	\$0.00		0	\$0.00
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,293,058.49	100%	0	\$0.00		0	\$0.00
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$0.00
Total		389	\$54,129,370.72	100%	0	\$0.00		0	\$0.00
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,193,277.12	100%	0	\$0.00		0	\$0.00
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,843.51	100%	0	\$0.00		0	\$0.00
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,971,900.34	100%	0	\$0.00		0	\$0.00
31406UHY7		1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,630.45	100%	0	\$0.00		0	\$0.00
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,031,414.53	100%	0	\$0.00		0	\$0.00
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,144,469.31	100%	0	\$0.00		0	\$0.00
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$0.00
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$0.00
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$0.00
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,191,930.44	100%	0	\$0.00		0	\$0.00
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0	\$0.00
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK										
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0.00		
Total			905	\$210,148,557.20	100%	0	\$0.00		0	\$0.00		
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00		
Total			129	\$27,432,467.80	100%	0	\$0.00		0	\$0.00		
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,988,828.00	100%	0	\$0.00		0	\$0.00		
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00		
Total			353	\$75,205,128.13	100%	0	\$0.00		0	\$0.00		
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00		
Total			184	\$11,951,015.58	100%	0	\$0.00		0	\$0.00		
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0.00		
Total			134	\$13,102,105.10	100%	0	\$0.00		0	\$0.00		
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0.00		
Total			86	\$10,096,755.13	100%	0	\$0.00		0	\$0.00		
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0.00		
Total			131	\$18,240,404.50	100%	0	\$0.00		0	\$0.00		
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00		
Total			77	\$10,742,604.62	100%	0	\$0.00		0	\$0.00		

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31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,852,358.91	100%	0	\$0.00		0	\$0.00
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,580,758.28	100%	0	\$0.00		0	\$0.00
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$39,883,402.14	100%	0	\$0.00		0	\$0.00
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,674,344.07	100%	0	\$0.00		0	\$0.00
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,883,771.03	100%	0	\$0.00		0	\$0.00
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,509,214.91	100%	0	\$0.00		0	\$0.00

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31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,871,392.66	100%	0	\$0.00		0	\$0.00
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,900.00	100%	0	\$0.00		0	\$0.00
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,573,175.00	100%	0	\$0.00		0	\$0.00
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00
31406WR89	HSBC MORTGAGE	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,944.03	100%	0	\$0.00		0	\$0.00
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,476,089.08	100%	0	\$0.00		0	\$0.00
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,530,606.62	100%	0	\$0.00		0	\$0.00
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$0.00
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,944.64	100%	0	\$0.00		0	\$0.00
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,352,840.20	100%	0	\$0.00		0	\$0.00
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,210,448.75	100%	0	\$0.00		0	\$0.00
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,500,932.85	100%	0	\$0.00		0	\$0.00
31406WY81	IRWIN MORTGAGE CORPORATION		4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$0.00
31406WY99	IRWIN MORTGAGE CORPORATION		6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$0.00
31406WZA5	IRWIN MORTGAGE CORPORATION		1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,844,839.77	100%	0	\$0.00		0	\$0.00
31406WZC1	IRWIN MORTGAGE CORPORATION		3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,509,505.00	100%	0	\$0.00		0	\$0.00
31406X4P4	Unavailable		43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,586,085.67	100%	0	\$0.00		0	\$0.00
31406X4Q2	Unavailable		64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,403,367.25	100%	0	\$0.00		0	\$0.00
31406X4R0	Unavailable		11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,379.06	100%	0	\$0.00		0	\$0.00
31406X4S8	Unavailable		23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,574.95	100%	0	\$0.00		0	\$0.00
31406X4T6	Unavailable		16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,820.76	100%	0	\$0.00		0	\$0.00
31406X4V1	Unavailable		89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,585,215.86	100%	0	\$0.00		0	\$0.00
31406X4W9	Unavailable		95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,938,958.57	100%	0	\$0.00		0	\$0.00
31406X4Y5	Unavailable		9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,503.22	100%	0	\$0.00		0	\$0.00

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31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,558,004.62	100%	0	\$0.00		0	\$0.00
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,455,141.38	100%	0	\$0.00		0	\$0.00
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,278,723.77	100%	0	\$0.00		0	\$0.00
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,319,730.99	100%	0	\$0.00		0	\$0.00
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,378,788.34	100%	0	\$0.00		0	\$0.00
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,436,168.69	100%	0	\$0.00		0	\$0.00
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,831.40	100%	0	\$0.00		0	\$0.00
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,849.79	100%	0	\$0.00		0	\$0.00
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,853,050.86	100%	0	\$0.00		0	\$0.00
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,626,550.00	100%	0	\$0.00		0	\$0.00
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,606,149.00	100%	0	\$0.00		0	\$0.00
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,054.96	100%	0	\$0.00		0	\$0.00
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,270,494.47	100%	0	\$0.00		0	\$0.00
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,245,280.00	100%	0	\$0.00		0	\$0.00
31406XCK6	U.S. BANK N.A	3	\$262,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$262,440.00	100%	0	\$0.00		0	\$0.00

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31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,068.37	100%	0	\$0.00		0	\$0.00
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,166,104.84	100%	0	\$0.00		0	\$0.00
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,053,581.91	100%	0	\$0.00		0	\$0.00
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,046.77	100%	0	\$0.00		0	\$0.00
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,630.51	100%	0	\$0.00		0	\$0.00
31406XN24		Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,982.00	100%	0	\$0.00		0	\$0.00
31406XN32		Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,107,232.00	100%	0	\$0.00		0	\$0.00
31406XN40		Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,449,554.00	100%	0	\$0.00		0	\$0.00
31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31406XNX6		Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,691,254.00	100%	0	\$0.00		0	\$0.00
31406XNY4		Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,240.00	100%	0	\$0.00		0	\$0.00
31406XNZ1		Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0.00
31406XWA6		FIRST FINANCIAL CARIBBEAN	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0.00
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,781.93	100%	0	\$0.00		0	\$0.00
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,302,048.29	100%	0	\$0.00		0	\$0.00
31406Y2C3		U.S. BANK N.A	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$524,613.61	100%	0	\$0.00		0	\$0.00
31406Y2L3		U.S. BANK N.A	7	\$794,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$794,794.47	100%	0	\$0.00		0	\$0.00
31406Y2N9		U.S. BANK N.A	4	\$411,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,446.81	100%	0	\$0.00		0	\$0.00
31406Y2T6		U.S. BANK N.A	3	\$268,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,570.86	100%	0	\$0.00		0	\$0.00
31406Y2Y5		U.S. BANK N.A	7	\$674,004.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,004.58	100%	0	\$0.00		0	\$0.00
31406Y3A6		U.S. BANK N.A	7	\$833,414.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$833,414.64	100%	0	\$0.00		0	\$0.00
31406Y3B4		U.S. BANK N.A	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$414,079.18	100%	0	\$0.00		0	\$0.00
31406Y3C2		U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,599.79	100%	0	\$0.00		0	\$0.00
31406Y3E8		U.S. BANK N.A	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$416,229.64	100%	0	\$0.00		0	\$0.00
31406Y3H1		U.S. BANK N.A	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$903,400.00	100%	0	\$0.00		0	\$0.00
31406Y5J5		BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,683.61	100%	0	\$0.00		0	\$0.00

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31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$0.00
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,245,660.62	100%	0	\$0.00		0	\$0.00
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$0.00
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$0.00
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,635.00	100%	0	\$0.00		0	\$0.00
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,341,251.08	100%	0	\$0.00		0	\$0.00
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,320,779.71	100%	0	\$0.00		0	\$0.00
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,724,674.24	100%	0	\$0.00		0	\$0.00
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,125,584.01	100%	0	\$0.00		0	\$0.00
31406YAU4	WACHOVIA MORTGAGE	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,066,995.89	100%	0	\$0.00		0	\$0.00
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,747,282.55	100%	0	\$0.00		0	\$0.00
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,765,120.31	100%	0	\$0.00		0	\$0.00
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00
31406YCX6		INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,007,582.40	100%	0	\$0.00		0	\$0.00
31406YDB3		INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,857.57	100%	0	\$0.00		0	\$0.00
31406YDF4		Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00
31406YES5		U.S. BANK N.A	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,747.47	100%	0	\$0.00		0	\$0.00
31406YET3		U.S. BANK N.A	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,936.21	100%	0	\$0.00		0	\$0.00
31406YS68		U.S. BANK N.A	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,693.69	100%	0	\$0.00		0	\$0.00
31406YX62		U.S. BANK N.A	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$387,647.29	100%	0	\$0.00		0	\$0.00
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,314,964.77	100%	0	\$0.00		0	\$0.00
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,063,005.13	100%	0	\$0.00		0	\$0.00
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,031,267.57	100%	0	\$0.00		0	\$0.00
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,840,548.24	100%	0	\$0.00		0	\$0.00
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,104,035.17	100%	0	\$0.00		0	\$0.00
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,287,702.04	100%	0	\$0.00		0	\$0.00
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,913,916.85	100%	0	\$0.00		0	\$0.00
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$71,218,389.48	100%	0	\$0.00		0	\$0.00
31406YZD5			98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
Total		98	\$18,995,512.32	100%	0	\$0.00		0	\$0.00
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,826,311.72	100%	0	\$0.00		0	\$0.00
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,621,330.00	100%	0	\$0.00		0	\$0.00
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,028,692.56	100%	0	\$0.00		0	\$0.00
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,749,707.94	100%	0	\$0.00		0	\$0.00
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,466,542.75	100%	0	\$0.00		0	\$0.00
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0.00
Total		256	\$16,852,591.48	100%	0	\$0.00		0	\$0.00
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		294	\$29,126,489.01	100%	0	\$0.00		0	\$0.00
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00
Total		578	\$75,812,427.82	100%	0	\$0.00		0	\$0.00
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$0.00
Total		1,775	\$433,180,912.20	100%	0	\$0.00		0	\$0.00
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,025,792.02	100%	0	\$0.00		0	\$0.00
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0.00
Total		434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00

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31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00
Total		485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		301	\$31,743,766.68	100%	0	\$0.00		0	\$0.00
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,806,358.17	100%	0	\$0.00		0	\$0.00
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,462,048.43	100%	0	\$0.00		0	\$0.00
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,843,178.40	100%	0	\$0.00		0	\$0.00
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,376,218.08	100%	0	\$0.00		0	\$0.00

31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,405,525.47	100%	0	\$0.00		0	\$0.00
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,034,319.06	100%	0	\$0.00		0	\$0.00
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,430,321.67	100%	0	\$0.00		0	\$0.00
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,222,282.93	100%	0	\$0.00		0	\$0.00
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,071,038.79	100%	0	\$0.00		0	\$0.00
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,484,393.89	100%	0	\$0.00		0	\$0.00
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,011,670.25	100%	0	\$0.00		0	\$0.00
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,383,973.81	100%	0	\$0.00		0	\$0.00
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,906,654.07	100%	0	\$0.00		0	\$0.00
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,446.21	100%	0	\$0.00		0	\$0.00

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31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,786,791.22	100%	0	\$0.00		0	\$0.00
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,771.56	100%	0	\$0.00		0	\$0.00
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,300,546.26	100%	0	\$0.00		0	\$0.00
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,001,000.54	100%	0	\$0.00		0	\$0.00
31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,000,982.49	100%	0	\$0.00		0	\$0.00
31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,254.05	100%	0	\$0.00		0	\$0.00
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,204.00	100%	0	\$0.00		0	\$0.00
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,947.44	100%	0	\$0.00		0	\$0.00
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,000,912.72	100%	0	\$0.00		0	\$0.00
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,082,024.10	100%	0	\$0.00		0	\$0.00
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,071.79	100%	0	\$0.00		0	\$0.00
31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$25,000,582.88	100%	0	\$0.00		0	\$0.00
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,654.67	100%	0	\$0.00		0	\$0.00
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,001.98	100%	0	\$0.00		0	\$0.00
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,113,117.50	100%	0	\$0.00		0	\$0.00
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,178,600.72	100%	0	\$0.00		0	\$0.00
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,961,360.26	100%	0	\$0.00		0	\$0.00
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,247.65	100%	0	\$0.00		0	\$0.00
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,016,526.88	100%	0	\$0.00		0	\$0.00
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,940,177.25	100%	0	\$0.00		0	\$0.00
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,286.48	100%	0	\$0.00		0	\$0.00
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$0.00
31407AEY3			27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK											
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0.00			
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00			
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0.00			
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0.00			
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0.00			
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0.00			
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00			
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0.00			
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00			
Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0.00			
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$0.00			
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$0.00			
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00			

Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$0.00
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$0.00
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$0.00
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$0.00
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$0.00
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$0.00
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$0.00
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$0.00
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$0.00
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$0.00
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,127,226.31	100%	0	\$0.00		0	\$0.00
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,476,983.86	100%	0	\$0.00		0	\$0.00
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,302,538.94	100%	0	\$0.00		0	\$0.00
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,091.58	100%	0	\$0.00		0	\$0.00
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,924,998.34	100%	0	\$0.00		0	\$0.00
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,911.83	100%	0	\$0.00		0	\$0.00
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,078,928.09	100%	0	\$0.00		0	\$0.00
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,631.00	100%	0	\$0.00		0	\$0.00
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,042,534.64	100%	0	\$0.00		0	\$0.00
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,152.02	100%	0	\$0.00		0	\$0.00
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,182,244.92	100%	0	\$0.00		0	\$0.00
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,887,762.14	100%	0	\$0.00		0	\$0.00
31407AZY0		BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,542,138.48	100%	0	\$0.00		0	\$0.00

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31407B3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,351.41	100%	0	\$0.00		0	\$0.00
31407B7D5	COUNTRYWIDE HOME LOANS, INC	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,915,351.62	100%	0	\$0.00		0	\$0.00
31407B7E3	COUNTRYWIDE HOME LOANS, INC	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,610,419.03	100%	0	\$0.00		0	\$0.00
31407B7F0	COUNTRYWIDE HOME LOANS, INC	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,098,724.82	100%	0	\$0.00		0	\$0.00
31407B7G8	COUNTRYWIDE HOME LOANS, INC	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,224,346.15	100%	0	\$0.00		0	\$0.00
31407B7H6	COUNTRYWIDE HOME LOANS, INC	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00
Total		307	\$60,037,761.28	100%	0	\$0.00		0	\$0.00
31407B7J2	COUNTRYWIDE HOME LOANS, INC	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,479,222.40	100%	0	\$0.00		0	\$0.00
31407B7K9	COUNTRYWIDE HOME LOANS, INC	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,589,100.30	100%	0	\$0.00		0	\$0.00
31407B7M5	COUNTRYWIDE HOME LOANS, INC	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,130,531.81	100%	0	\$0.00		0	\$0.00

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31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,809,515.37	100%	0	\$0.00		0	\$0.00
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,243,862.11	100%	0	\$0.00		0	\$0.00
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,965,673.85	100%	0	\$0.00		0	\$0.00
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,361,227.96	100%	0	\$0.00		0	\$0.00
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,649,744.82	100%	0	\$0.00		0	\$0.00
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$0.00
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$0.00
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$0.00
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$0.00
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$0.00
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0.00
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0.00
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0.00
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$0.00
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0.00
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0.00
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0.00
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0.00
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0.00
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00
31407BKW8	FLAGSTAR BANK, FSB		1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,401,634.34	100%	0	\$0.00		0	\$0.00
31407BKY6	FLAGSTAR BANK, FSB		19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,347,260.87	100%	0	\$0.00		0	\$0.00
31407BKY4	FLAGSTAR BANK, FSB		5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,741,608.61	100%	0	\$0.00		0	\$0.00
31407BKZ1	FLAGSTAR BANK, FSB		3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,187,881.43	100%	0	\$0.00		0	\$0.00
31407BL23	Unavailable		18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,350.00	100%	0	\$0.00		0	\$0.00
31407BL31	FLAGSTAR BANK, FSB		10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,148,396.06	100%	0	\$0.00		0	\$0.00
31407BL49	FLAGSTAR BANK, FSB		1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,361,977.98	100%	0	\$0.00		0	\$0.00
31407BL56	FLAGSTAR BANK, FSB		3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,910,900.83	100%	0	\$0.00		0	\$0.00
31407BL72	FLAGSTAR BANK, FSB		1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,669,299.66	100%	0	\$0.00		0	\$0.00
31407BL80	FLAGSTAR BANK, FSB		6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,317.31	100%	0	\$0.00		0	\$0.00
31407BL98	FLAGSTAR BANK, FSB		8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,571,130.00	100%	0	\$0.00		0	\$0.00

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31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$0.00
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,254,372.02	100%	0	\$0.00		0	\$0.00
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,173,230.80	100%	0	\$0.00		0	\$0.00
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,920,239.10	100%	0	\$0.00		0	\$0.00
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,585,143.11	100%	0	\$0.00		0	\$0.00
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,057,742.10	100%	0	\$0.00		0	\$0.00
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,897,002.87	100%	0	\$0.00		0	\$0.00
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,503,183.97	100%	0	\$0.00		0	\$0.00
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,724,905.92	100%	0	\$0.00		0	\$0.00
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,767,320.00	100%	0	\$0.00		0	\$0.00
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,199,049.31	100%	0	\$0.00		0	\$0.00
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,961,972.48	100%	0	\$0.00		0	\$0.00
31407BLN7		Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,909,041.50	100%	0	\$0.00		0	\$0.00
31407BLP2		FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,783,349.77	100%	0	\$0.00		0	\$0.00
31407BLQ0		FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00
31407BLR8		FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00
31407BLS6		FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00
31407BLU1		FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00
31407BLW7		FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5		Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3		Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00
31407BLZ0		FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4		FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00
31407BMB2		FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
Total			386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00
31407BMC0		FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00
31407BMD8		FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00
31407BME6		FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00
31407BMF3		FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00
31407BMG1		FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00
31407BMH9		Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00
31407BMK2		FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00
31407BML0		FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00
31407BMN6		FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00
31407BMP1		FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN70		Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00

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31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,854,772.46	100%	0	\$0.00		0	\$0.00
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,041,354.29	100%	0	\$0.00		0	\$0.00
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,930,969.33	100%	0	\$0.00		0	\$0.00
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,356,416.00	100%	0	\$0.00		0	\$0.00
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,596.30	100%	0	\$0.00		0	\$0.00
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,591,610.00	100%	0	\$0.00		0	\$0.00
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,189,892.90	100%	0	\$0.00		0	\$0.00
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$0.00
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$0.00
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$0.00
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$0.00
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0.00
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0.00
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,176,299.67	100%	0	\$0.00		0	\$0.00
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,135,990.00	100%	0	\$0.00		0	\$0.00
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,665,290.17	100%	0	\$0.00		0	\$0.00
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,201,770.64	100%	0	\$0.00		0	\$0.00
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,562.24	100%	0	\$0.00		0	\$0.00
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,492,970.07	100%	0	\$0.00		0	\$0.00
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,857,169.29	100%	0	\$0.00		0	\$0.00
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,736,337.58	100%	0	\$0.00		0	\$0.00
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,513,640.00	100%	0	\$0.00		0	\$0.00
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,221,777.78	100%	0	\$0.00		0	\$0.00
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,313,250.00	100%	0	\$0.00		0	\$0.00
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,168.63	100%	0	\$0.00		0	\$0.00
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,777,510.00	100%	0	\$0.00		0	\$0.00
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,005,640.00	100%	0	\$0.00		0	\$0.00
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,745.00	100%	0	\$0.00		0	\$0.00
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,453,773.52	100%	0	\$0.00		0	\$0.00
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,590,770.00	100%	0	\$0.00		0	\$0.00

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31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,411.82	100%	0	\$0.00		0	\$0.00
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,293,877.47	100%	0	\$0.00		0	\$0.00
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,357,800.00	100%	0	\$0.00		0	\$0.00
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,302,720.17	100%	0	\$0.00		0	\$0.00
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,120.00	100%	0	\$0.00		0	\$0.00
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,153,300.32	100%	0	\$0.00		0	\$0.00
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,160.00	100%	0	\$0.00		0	\$0.00
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,146.72	100%	0	\$0.00		0	\$0.00
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,110.00	100%	0	\$0.00		0	\$0.00
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,150,221.97	100%	0	\$0.00		0	\$0.00
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,258,328.30	100%	0	\$0.00		0	\$0.00
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,830.00	100%	0	\$0.00		0	\$0.00

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31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,793,530.00	100%	0	\$0.00		0	\$0.00
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,499,280.00	100%	0	\$0.00		0	\$0.00
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$635,567.64	100%	0	\$0.00		0	\$0.00
31407BXC8	COUNTRYWIDE HOME LOANS, INC	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$835,683.07	100%	0	\$0.00		0	\$0.00
31407BZR3	COUNTRYWIDE HOME LOANS, INC	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0.00
Total		252	\$64,305,571.19	100%	0	\$0.00		0	\$0.00
31407BZS1	COUNTRYWIDE HOME LOANS, INC	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0.00
Total		596	\$124,167,068.15	100%	0	\$0.00		0	\$0.00
31407BZT9	COUNTRYWIDE HOME LOANS, INC	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,860,289.32	100%	0	\$0.00		0	\$0.00
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,303.46	100%	0	\$0.00		0	\$0.00
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,701,633.88	100%	0	\$0.00		0	\$0.00
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,332,036.15	100%	0	\$0.00		0	\$0.00
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,516,059.65	100%	0	\$0.00		0	\$0.00
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,039,125.26	100%	0	\$0.00		0	\$0.00

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31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$968,030.68	100%	0	\$0.00		0	\$0.00
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$410,208.22	100%	0	\$0.00		0	\$0.00
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,678,527.67	100%	0	\$0.00		0	\$0.00
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,125,778.73	100%	0	\$0.00		0	\$0.00
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,169,330.54	100%	0	\$0.00		0	\$0.00
31407CA23	COUNTRYWIDE HOME LOANS, INC	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,021.85	100%	0	\$0.00		0	\$0.00
31407CA31	COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00
Total		3	\$230,588.83	100%	0	\$0.00		0	\$0.00
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$319,296.29	100%	0	\$0.00		0	\$0.00
31407CA56	COUNTRYWIDE HOME LOANS, INC	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00
31407CA64	COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00
Total		311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00
31407CA72		5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00
31407CA80		COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00
31407CAA5		COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00
31407CAB3		COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00
31407CAC1		COUNTRYWIDE HOME LOANS, INC	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00
31407CAE7		COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00
31407CAF4		COUNTRYWIDE HOME LOANS, INC	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00
31407CAG2		COUNTRYWIDE HOME LOANS, INC	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00
31407CAH0		COUNTRYWIDE HOME LOANS, INC	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0.00

Total			179	\$17,555,324.98	100%	0	\$0.00		0	\$0.00
31407CAJ6		COUNTRYWIDE HOME LOANS, INC	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,006,345.00	100%	0	\$0.00		0	\$0.00
31407CAK3		COUNTRYWIDE HOME LOANS, INC	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,002,524.00	100%	0	\$0.00		0	\$0.00
31407CAP2		COUNTRYWIDE HOME LOANS, INC	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,001,589.60	100%	0	\$0.00		0	\$0.00
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$830,088.53	100%	0	\$0.00		0	\$0.00
31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$452,286.39	100%	0	\$0.00		0	\$0.00
31407CB22		COUNTRYWIDE HOME LOANS, INC	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,473,971.40	100%	0	\$0.00		0	\$0.00
31407CB30		COUNTRYWIDE HOME LOANS, INC	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,748,847.53	100%	0	\$0.00		0	\$0.00
31407CB48		COUNTRYWIDE HOME LOANS, INC	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,850,066.46	100%	0	\$0.00		0	\$0.00
31407CB55		COUNTRYWIDE HOME LOANS, INC	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,356,246.88	100%	0	\$0.00		0	\$0.00
31407CB63		COUNTRYWIDE HOME LOANS, INC	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0.00

Total			299	\$50,004,552.72	100%	0	\$0.00		0	\$0.00
31407CB71		COUNTRYWIDE HOME LOANS, INC	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,015,641.56	100%	0	\$0.00		0	\$0.00
31407CB97		COUNTRYWIDE HOME LOANS, INC	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,000,067.00	100%	0	\$0.00		0	\$0.00
31407CBD8		COUNTRYWIDE HOME LOANS, INC	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,949,572.20	100%	0	\$0.00		0	\$0.00
31407CBE6		COUNTRYWIDE HOME LOANS, INC	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,101,744.31	100%	0	\$0.00		0	\$0.00
31407CBF3		COUNTRYWIDE HOME LOANS, INC	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,981,704.69	100%	0	\$0.00		0	\$0.00
31407CBG1		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,699,282.63	100%	0	\$0.00		0	\$0.00
31407CBJ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,178,352.76	100%	0	\$0.00		0	\$0.00
31407CBK2		COUNTRYWIDE HOME LOANS, INC	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,254,833.76	100%	0	\$0.00		0	\$0.00
31407CBM8		COUNTRYWIDE HOME LOANS, INC	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,605,145.56	100%	0	\$0.00		0	\$0.00

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31407CBN6	COUNTRYWIDE HOME LOANS, INC	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,466,323.28	100%	0	\$0.00		0	\$0.00
31407CBP1	COUNTRYWIDE HOME LOANS, INC	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,310,089.83	100%	0	\$0.00		0	\$0.00
31407CBQ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,111,165.42	100%	0	\$0.00		0	\$0.00
31407CBS5	COUNTRYWIDE HOME LOANS, INC	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,557,559.38	100%	0	\$0.00		0	\$0.00
31407CBT3	COUNTRYWIDE HOME LOANS, INC	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$0.00
Total		2,244	\$420,711,084.36	100%	0	\$0.00		0	\$0.00
31407CBU0	COUNTRYWIDE HOME LOANS, INC	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,262.00	100%	0	\$0.00		0	\$0.00
31407CBW6	COUNTRYWIDE HOME LOANS, INC	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,920,404.00	100%	0	\$0.00		0	\$0.00
31407CBX4	COUNTRYWIDE HOME LOANS, INC	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,096,995.41	100%	0	\$0.00		0	\$0.00
31407CBY2	COUNTRYWIDE HOME LOANS, INC	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00

31407CBZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,698,142.53	100%	0	\$0.00		0	\$0.00
31407CC21		COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00
31407CC39		COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00
31407CC47		COUNTRYWIDE HOME LOANS, INC	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54		COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00
31407CC62		COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0.00
31407CC96		COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00
31407CCA3		COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00
31407CCB1		COUNTRYWIDE HOME	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00		
31407CCC9		COUNTRYWIDE HOME LOANS, INC	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00		
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00		
31407CCD7		COUNTRYWIDE HOME LOANS, INC	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00		
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00		
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0.00		
31407CCH8		COUNTRYWIDE HOME LOANS, INC	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0.00		
31407CCJ4		COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00		
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0.00		
31407CCK1		COUNTRYWIDE HOME LOANS, INC	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00		
Total			17	\$4,298,645.22	100%	0	\$0.00		0	\$0.00		
31407CCL9		COUNTRYWIDE HOME LOANS, INC	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00		
Total			50	\$9,821,802.55	100%	0	\$0.00		0	\$0.00		
31407CCM7		COUNTRYWIDE HOME LOANS, INC	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00		
Total			82	\$14,014,116.28	100%	0	\$0.00		0	\$0.00		
31407CCN5		COUNTRYWIDE HOME LOANS, INC	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00		
Total			105	\$20,027,184.50	100%	0	\$0.00		0	\$0.00		

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31407CCP0	COUNTRYWIDE HOME LOANS, INC	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,019,983.80	100%	0	\$0.00		0	\$0.00
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,808,409.08	100%	0	\$0.00		0	\$0.00
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,201,909.78	100%	0	\$0.00		0	\$0.00
31407CCS4	COUNTRYWIDE HOME LOANS, INC	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,364.32	100%	0	\$0.00		0	\$0.00
31407CCX3	COUNTRYWIDE HOME LOANS, INC	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00
31407CCY1	COUNTRYWIDE HOME LOANS, INC	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00
31407CCZ8	COUNTRYWIDE HOME LOANS, INC	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00
31407CD38	COUNTRYWIDE HOME LOANS, INC	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00
31407CD46	COUNTRYWIDE HOME LOANS, INC	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00
31407CD53	COUNTRYWIDE HOME LOANS, INC	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$0.00
Total		2,761	\$532,933,320.40	100%	0	\$0.00		0	\$0.00

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31407CD61	COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00
31407CD87	COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,006,889.00	100%	0	\$0.00		0	\$0.00
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,005,546.22	100%	0	\$0.00		0	\$0.00
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,923,174.23	100%	0	\$0.00		0	\$0.00
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00
31407CDD6	COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00
31407CDE4	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,638,608.27	100%	0	\$0.00		0	\$0.00
31407CDG9	COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,496,048.82	100%	0	\$0.00		0	\$0.00
31407CDH7	COUNTRYWIDE HOME LOANS, INC	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$0.00
31407CDJ3		COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,855,223.10	100%	0	\$0.00		0	\$0.00
31407CDK0		COUNTRYWIDE HOME LOANS, INC	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,370,779.61	100%	0	\$0.00		0	\$0.00
31407CDL8		COUNTRYWIDE HOME LOANS, INC	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,584,668.66	100%	0	\$0.00		0	\$0.00
31407CDN4		COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,644,865.45	100%	0	\$0.00		0	\$0.00
31407CDP9		COUNTRYWIDE HOME LOANS, INC	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,410,420.75	100%	0	\$0.00		0	\$0.00
31407CDQ7		COUNTRYWIDE HOME LOANS, INC	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,092,674.91	100%	0	\$0.00		0	\$0.00
31407CDR5		COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,380,234.40	100%	0	\$0.00		0	\$0.00
31407CDS3		COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,657,771.35	100%	0	\$0.00		0	\$0.00
31407CDT1		COUNTRYWIDE HOME LOANS, INC	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,531,434.36	100%	0	\$0.00		0	\$0.00

31407CDU8	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,088,333.90	100%	0	\$0.00		0	\$0.00
31407CDV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,879,668.11	100%	0	\$0.00		0	\$0.00
31407CDY0	COUNTRYWIDE HOME LOANS, INC	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,213,081.26	100%	0	\$0.00		0	\$0.00
31407CDZ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,322,978.97	100%	0	\$0.00		0	\$0.00
31407CE29	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,037,775.98	100%	0	\$0.00		0	\$0.00
31407CE37	COUNTRYWIDE HOME LOANS, INC	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,593,916.71	100%	0	\$0.00		0	\$0.00
31407CE45	COUNTRYWIDE HOME LOANS, INC	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,907,169.93	100%	0	\$0.00		0	\$0.00
31407CE60	COUNTRYWIDE HOME LOANS, INC	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,092,303.31	100%	0	\$0.00		0	\$0.00
31407CE78	COUNTRYWIDE HOME LOANS, INC	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,908,293.41	100%	0	\$0.00		0	\$0.00

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31407CE86		COUNTRYWIDE HOME LOANS, INC	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$0.00
31407CEA1		COUNTRYWIDE HOME LOANS, INC	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0.00
31407CEB9		COUNTRYWIDE HOME LOANS, INC	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00
31407CEC7		COUNTRYWIDE HOME LOANS, INC	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00
31407CED5		COUNTRYWIDE HOME LOANS, INC	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00
31407CEF0		COUNTRYWIDE HOME LOANS, INC	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0.00
31407CEG8		COUNTRYWIDE HOME LOANS, INC	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0.00
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0.00
31407CEJ2		COUNTRYWIDE HOME LOANS, INC	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$0.00
31407CEK9		COUNTRYWIDE HOME LOANS, INC	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,847,996.67	100%	0	\$0.00		0	\$0.00
31407CEL7		COUNTRYWIDE HOME LOANS, INC	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,903,022.78	100%	0	\$0.00		0	\$0.00
31407CEM5		COUNTRYWIDE HOME LOANS, INC	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,606,123.43	100%	0	\$0.00		0	\$0.00
31407CEN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,161,200.41	100%	0	\$0.00		0	\$0.00
31407CEQ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,737,252.24	100%	0	\$0.00		0	\$0.00
31407CER4		COUNTRYWIDE HOME LOANS, INC	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,827,388.21	100%	0	\$0.00		0	\$0.00
31407CES2		COUNTRYWIDE HOME LOANS, INC	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,598,648.00	100%	0	\$0.00		0	\$0.00
31407CEU7		COUNTRYWIDE HOME LOANS, INC	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,687,208.00	100%	0	\$0.00		0	\$0.00
31407CEV5		Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,762,249.19	100%	0	\$0.00		0	\$0.00
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,222,692.13	100%	0	\$0.00		0	\$0.00
31407CEX1		COUNTRYWIDE HOME LOANS, INC	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0.00

Total			296	\$65,338,008.00	100%	0	\$0.00		0	\$0.00
31407CEY9		COUNTRYWIDE HOME LOANS, INC	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,006,456.92	100%	0	\$0.00		0	\$0.00
31407CEZ6		COUNTRYWIDE HOME LOANS, INC	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,860,069.80	100%	0	\$0.00		0	\$0.00
31407CF28		COUNTRYWIDE HOME LOANS, INC	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,407,363.78	100%	0	\$0.00		0	\$0.00
31407CF36		COUNTRYWIDE HOME LOANS, INC	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,054,640.78	100%	0	\$0.00		0	\$0.00
31407CF69		COUNTRYWIDE HOME LOANS, INC	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,043,273.76	100%	0	\$0.00		0	\$0.00
31407CFA0		COUNTRYWIDE HOME LOANS, INC	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,445,612.45	100%	0	\$0.00		0	\$0.00
31407CFB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,175,179.99	100%	0	\$0.00		0	\$0.00
31407CFD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,481.85	100%	0	\$0.00		0	\$0.00
31407CFE9		COUNTRYWIDE HOME LOANS, INC	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,118,119.18	100%	0	\$0.00		0	\$0.00

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31407CFG7	COUNTRYWIDE HOME LOANS, INC	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,633,706.94	100%	0	\$0.00		0	\$0.00
31407CFJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,623,854.08	100%	0	\$0.00		0	\$0.00
31407CFK8	COUNTRYWIDE HOME LOANS, INC	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,573,509.61	100%	0	\$0.00		0	\$0.00
31407CFL6	COUNTRYWIDE HOME LOANS, INC	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,390,001.79	100%	0	\$0.00		0	\$0.00
31407CFM4	COUNTRYWIDE HOME LOANS, INC	20	\$826,053.78	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,186,369.59	100%	0	\$0.00		0	\$0.00
31407CFQ5	COUNTRYWIDE HOME LOANS, INC	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,562,185.13	100%	0	\$0.00		0	\$0.00
31407CFR3	COUNTRYWIDE HOME LOANS, INC	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,014,355.78	100%	0	\$0.00		0	\$0.00
31407CFS1	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,408,715.88	100%	0	\$0.00		0	\$0.00
31407CFT9	COUNTRYWIDE HOME LOANS, INC	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,571,837.76	100%	0	\$0.00		0	\$0.00

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31407CFU6	COUNTRYWIDE HOME LOANS, INC	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,003,582.44	100%	0	\$0.00		0	\$0.00
31407CFV4	COUNTRYWIDE HOME LOANS, INC	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,548,297.55	100%	0	\$0.00		0	\$0.00
31407CFW2	COUNTRYWIDE HOME LOANS, INC	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,583,942.85	100%	0	\$0.00		0	\$0.00
31407CFX0	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,226,698.25	100%	0	\$0.00		0	\$0.00
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,853,558.64	100%	0	\$0.00		0	\$0.00
31407CFZ5	COUNTRYWIDE HOME LOANS, INC	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,430,877.63	100%	0	\$0.00		0	\$0.00
31407CG27	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,648,445.92	100%	0	\$0.00		0	\$0.00
31407CG35	COUNTRYWIDE HOME LOANS, INC	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,217.65	100%	0	\$0.00		0	\$0.00
31407CG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,020,300.77	100%	0	\$0.00		0	\$0.00
31407CG50	COUNTRYWIDE HOME LOANS, INC	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,556,547.80	100%	0	\$0.00		0	\$0.00
31407CG68		COUNTRYWIDE HOME LOANS, INC	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,170,674.35	100%	0	\$0.00		0	\$0.00
31407CG76		COUNTRYWIDE HOME LOANS, INC	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,533.78	100%	0	\$0.00		0	\$0.00
31407CGA9		COUNTRYWIDE HOME LOANS, INC	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,482,549.04	100%	0	\$0.00		0	\$0.00
31407CGB7		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,876,009.91	100%	0	\$0.00		0	\$0.00
31407CGC5		COUNTRYWIDE HOME LOANS, INC	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,990,142.44	100%	0	\$0.00		0	\$0.00
31407CGD3		COUNTRYWIDE HOME LOANS, INC	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,814,444.27	100%	0	\$0.00		0	\$0.00
31407CGE1		COUNTRYWIDE HOME LOANS, INC	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,037,203.59	100%	0	\$0.00		0	\$0.00
31407CGH4		COUNTRYWIDE HOME LOANS, INC	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			3,967	\$699,309,947.79	100%	0	\$0.00		0	\$0.00
31407CGK7		COUNTRYWIDE HOME LOANS, INC	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,244,765.65	100%	0	\$0.00		0	\$0.00

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31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,964.21	100%	0	\$0.00		0	\$0.00
31407CGM3	COUNTRYWIDE HOME LOANS, INC	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$359,782.84	100%	0	\$0.00		0	\$0.00
31407CGR2	COUNTRYWIDE HOME LOANS, INC	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$494,498.26	100%	0	\$0.00		0	\$0.00
31407CGU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,845,043.67	100%	0	\$0.00		0	\$0.00
31407CGV3	COUNTRYWIDE HOME LOANS, INC	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,398,090.54	100%	0	\$0.00		0	\$0.00
31407CGW1	COUNTRYWIDE HOME LOANS, INC	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,627,662.81	100%	0	\$0.00		0	\$0.00
31407CGX9	COUNTRYWIDE HOME LOANS, INC	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,062,275.55	100%	0	\$0.00		0	\$0.00
31407CGY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,707,639.77	100%	0	\$0.00		0	\$0.00
31407CGZ4	COUNTRYWIDE HOME LOANS, INC	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,843,330.84	100%	0	\$0.00		0	\$0.00
31407CH26	COUNTRYWIDE HOME LOANS, INC	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,422,927.00	100%	0	\$0.00		0	\$0.00
31407CH34		COUNTRYWIDE HOME LOANS, INC	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,095.15	100%	0	\$0.00		0	\$0.00
31407CH42		COUNTRYWIDE HOME LOANS, INC	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,158,961.30	100%	0	\$0.00		0	\$0.00
31407CH59		COUNTRYWIDE HOME LOANS, INC	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,959,972.00	100%	0	\$0.00		0	\$0.00
31407CHA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,869,102.65	100%	0	\$0.00		0	\$0.00
31407CHB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,721,744.81	100%	0	\$0.00		0	\$0.00
31407CHC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,315,233.56	100%	0	\$0.00		0	\$0.00
31407CHD2		COUNTRYWIDE HOME LOANS, INC	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,049,256.95	100%	0	\$0.00		0	\$0.00
31407CHG5		COUNTRYWIDE HOME LOANS, INC	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,130,516.03	100%	0	\$0.00		0	\$0.00
31407CHH3		COUNTRYWIDE HOME LOANS, INC	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00

Total			2,980	\$562,637,080.76	100%	0	\$0.00		0	\$0.00
31407CHJ9		COUNTRYWIDE HOME LOANS, INC	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,278,707.63	100%	0	\$0.00		0	\$0.00
31407CHK6		COUNTRYWIDE HOME LOANS, INC	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,015,043.65	100%	0	\$0.00		0	\$0.00
31407CHM2		COUNTRYWIDE HOME LOANS, INC	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,003,049.00	100%	0	\$0.00		0	\$0.00
31407CHN0		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,582.23	100%	0	\$0.00		0	\$0.00
31407CHP5		COUNTRYWIDE HOME LOANS, INC	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,218,115.00	100%	0	\$0.00		0	\$0.00
31407CHQ3		COUNTRYWIDE HOME LOANS, INC	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,990,971.50	100%	0	\$0.00		0	\$0.00
31407CHR1		COUNTRYWIDE HOME LOANS, INC	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,005,720.68	100%	0	\$0.00		0	\$0.00
31407CHS9		COUNTRYWIDE HOME LOANS, INC	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,569.96	100%	0	\$0.00		0	\$0.00
31407CHT7		COUNTRYWIDE HOME LOANS, INC	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,346,832.40	100%	0	\$0.00		0	\$0.00

31407CHU4	COUNTRYWIDE HOME LOANS, INC	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,390,114.59	100%	0	\$0.00		0	\$0.00
31407CHV2	Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,552,519.41	100%	0	\$0.00		0	\$0.00
31407CHW0	COUNTRYWIDE HOME LOANS, INC	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,398,769.99	100%	0	\$0.00		0	\$0.00
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,532,696.62	100%	0	\$0.00		0	\$0.00
31407CHZ3	COUNTRYWIDE HOME LOANS, INC	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$61,140,628.60	100%	0	\$0.00		0	\$0.00
31407CJ24	COUNTRYWIDE HOME LOANS, INC	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,575,226.27	100%	0	\$0.00		0	\$0.00
31407CJ32	COUNTRYWIDE HOME LOANS, INC	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,044,473.92	100%	0	\$0.00		0	\$0.00
31407CJ57	COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,935,632.62	100%	0	\$0.00		0	\$0.00
31407CJ65	COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0.00
Total		2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0.00
31407CJ73	COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0.00
Total		2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0.00

31407CJC2	COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,450.00	100%	0	\$0.00		0	\$0.00
31407CJF5	COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,001,773.00	100%	0	\$0.00		0	\$0.00
31407CJG3	COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,001,316.00	100%	0	\$0.00		0	\$0.00
31407CJH1	COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,012,278.00	100%	0	\$0.00		0	\$0.00
31407CJL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,158,848.57	100%	0	\$0.00		0	\$0.00
31407CJM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,909,411.21	100%	0	\$0.00		0	\$0.00
31407CJN8	COUNTRYWIDE HOME LOANS, INC	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,336,945.29	100%	0	\$0.00		0	\$0.00
31407CJP3	COUNTRYWIDE HOME LOANS, INC	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,090.33	100%	0	\$0.00		0	\$0.00
31407CJR9	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,291.71	100%	0	\$0.00		0	\$0.00
31407CJS7	COUNTRYWIDE HOME	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC									
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,163,630.00	100%	0	\$0.00		0	\$0.00	
31407CJT5		COUNTRYWIDE HOME LOANS, INC	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,158,763.58	100%	0	\$0.00		0	\$0.00	
31407CJU2		COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$0.00	
Total			311	\$20,000,171.80	100%	0	\$0.00		0	\$0.00	
31407CJV0		COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,038,383.45	100%	0	\$0.00		0	\$0.00	
31407CJW8		COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,905,511.21	100%	0	\$0.00		0	\$0.00	
31407CJX6		COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,305,218.30	100%	0	\$0.00		0	\$0.00	
31407CJY4		COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00	
Total			213	\$13,171,351.99	100%	0	\$0.00		0	\$0.00	
31407CK22		COUNTRYWIDE HOME LOANS, INC	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,581,213.35	100%	0	\$0.00		0	\$0.00	
31407CK30		COUNTRYWIDE HOME LOANS, INC	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,898,791.45	100%	0	\$0.00		0	\$0.00	
31407CK48		COUNTRYWIDE HOME LOANS, INC	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,320,259.97	100%	0	\$0.00		0	\$0.00
31407CK63		COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,392,740.93	100%	0	\$0.00		0	\$0.00
31407CK97		COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,598,604.00	100%	0	\$0.00		0	\$0.00
31407CKA4		COUNTRYWIDE HOME LOANS, INC	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,002,550.40	100%	0	\$0.00		0	\$0.00
31407CKB2		COUNTRYWIDE HOME LOANS, INC	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00
Total			548	\$133,303,574.93	100%	0	\$0.00		0	\$0.00
31407CKC0		COUNTRYWIDE HOME LOANS, INC	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00
Total			630	\$138,071,282.72	100%	0	\$0.00		0	\$0.00
31407CKD8		COUNTRYWIDE HOME LOANS, INC	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,549,101.22	100%	0	\$0.00		0	\$0.00
31407CKJ5		COUNTRYWIDE HOME LOANS, INC	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,646,253.06	100%	0	\$0.00		0	\$0.00
31407CKK2		COUNTRYWIDE HOME LOANS, INC	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,362,894.45	100%	0	\$0.00		0	\$0.00
31407CKL0		COUNTRYWIDE HOME LOANS, INC	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00

Total			84	\$6,465,592.16	100%	0	\$0.00		0	\$0.00
31407CKM8		COUNTRYWIDE HOME LOANS, INC	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,256,196.24	100%	0	\$0.00		0	\$0.00
31407CKN6		COUNTRYWIDE HOME LOANS, INC	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,965,710.93	100%	0	\$0.00		0	\$0.00
31407CKP1		COUNTRYWIDE HOME LOANS, INC	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,646,511.54	100%	0	\$0.00		0	\$0.00
31407CKQ9		COUNTRYWIDE HOME LOANS, INC	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,190,408.23	100%	0	\$0.00		0	\$0.00
31407CKT3		COUNTRYWIDE HOME LOANS, INC	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,800,057.02	100%	0	\$0.00		0	\$0.00
31407CKU0		COUNTRYWIDE HOME LOANS, INC	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,430,435.39	100%	0	\$0.00		0	\$0.00
31407CKW6		COUNTRYWIDE HOME LOANS, INC	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,176,283.98	100%	0	\$0.00		0	\$0.00
31407CKX4		COUNTRYWIDE HOME LOANS, INC	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,133,496.79	100%	0	\$0.00		0	\$0.00
31407CKY2		COUNTRYWIDE HOME LOANS, INC	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,992,677.99	100%	0	\$0.00		0	\$0.00

31407CL21	COUNTRYWIDE HOME LOANS, INC	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,998,199.82	100%	0	\$0.00		0	\$0.00
31407CL39	COUNTRYWIDE HOME LOANS, INC	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,001,312.04	100%	0	\$0.00		0	\$0.00
31407CL62	COUNTRYWIDE HOME LOANS, INC	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,437,403.74	100%	0	\$0.00		0	\$0.00
31407CL70	COUNTRYWIDE HOME LOANS, INC	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,243,475.34	100%	0	\$0.00		0	\$0.00
31407CLA3	COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,467,941.70	100%	0	\$0.00		0	\$0.00
31407CLB1	COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,045,441.40	100%	0	\$0.00		0	\$0.00
31407CLC9	COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,000,476.28	100%	0	\$0.00		0	\$0.00
31407CLD7	Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,197.09	100%	0	\$0.00		0	\$0.00
31407CLW5	COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,882,791.69	100%	0	\$0.00		0	\$0.00
31407CLX3	COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,415,820.39	100%	0	\$0.00		0	\$0.00
31407CLY1		COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,443,900.52	100%	0	\$0.00		0	\$0.00
31407CM53		COUNTRYWIDE HOME LOANS, INC	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,816,334.73	100%	0	\$0.00		0	\$0.00
31407CM61		COUNTRYWIDE HOME LOANS, INC	5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,381,481.93	100%	0	\$0.00		0	\$0.00
31407CM79		COUNTRYWIDE HOME LOANS, INC	14	\$811,375.45	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,098,057.45	100%	0	\$0.00		0	\$0.00
31407CMA2		COUNTRYWIDE HOME LOANS, INC	3	\$402,052.32	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,813.47	100%	0	\$0.00		0	\$0.00
31407CMB0		COUNTRYWIDE HOME LOANS, INC	4	\$816,546.15	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,983.07	100%	0	\$0.00		0	\$0.00
31407CMC8		COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,019,659.06	100%	0	\$0.00		0	\$0.00
31407CMD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,669,802.28	100%	0	\$0.00		0	\$0.00
31407CMF1		COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$0.00

Total			161	\$16,047,146.25	100%	0	\$0.00		0	\$0.00
31407CMG9		COUNTRYWIDE HOME LOANS, INC	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,566,425.10	100%	0	\$0.00		0	\$0.00
31407CMJ3		COUNTRYWIDE HOME LOANS, INC	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,773,761.16	100%	0	\$0.00		0	\$0.00
31407CMN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,350,076.87	100%	0	\$0.00		0	\$0.00
31407CMP9		COUNTRYWIDE HOME LOANS, INC	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,417,566.17	100%	0	\$0.00		0	\$0.00
31407CMQ7		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,314,607.34	100%	0	\$0.00		0	\$0.00
31407CMR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,316,132.48	100%	0	\$0.00		0	\$0.00
31407CMT1		COUNTRYWIDE HOME LOANS, INC	4	\$274,229.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,952.91	100%	0	\$0.00		0	\$0.00
31407CMU8		COUNTRYWIDE HOME LOANS, INC	5	\$896,650.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,489,939.75	100%	0	\$0.00		0	\$0.00
31407CMX2		COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,050,003.90	100%	0	\$0.00		0	\$0.00

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31407CMY0	COUNTRYWIDE HOME LOANS, INC	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0.00
Total		316	\$65,547,591.86	100%	0	\$0.00		0	\$0.00
31407CN29	COUNTRYWIDE HOME LOANS, INC	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,664,686.02	100%	0	\$0.00		0	\$0.00
31407CN37	COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,634,802.25	100%	0	\$0.00		0	\$0.00
31407CN45	COUNTRYWIDE HOME LOANS, INC	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,370,497.63	100%	0	\$0.00		0	\$0.00
31407CN52	COUNTRYWIDE HOME LOANS, INC	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,002,918.59	100%	0	\$0.00		0	\$0.00
31407CN60	COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,607,920.69	100%	0	\$0.00		0	\$0.00
31407CN86	COUNTRYWIDE HOME LOANS, INC	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,518,836.95	100%	0	\$0.00		0	\$0.00
31407CN94	COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0.00
31407CNA1	COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,602,184.44	100%	0	\$0.00		0	\$0.00

31407CNB9	COUNTRYWIDE HOME LOANS, INC	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,084,083.58	100%	0	\$0.00		0	\$0.00
31407CNC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,376,958.69	100%	0	\$0.00		0	\$0.00
31407CND5	COUNTRYWIDE HOME LOANS, INC	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,591,219.03	100%	0	\$0.00		0	\$0.00
31407CNE3	COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0.00
Total		464	\$103,396,966.55	100%	0	\$0.00		0	\$0.00
31407CNF0	COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,971,919.44	100%	0	\$0.00		0	\$0.00
31407CNG8	COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,001,210.89	100%	0	\$0.00		0	\$0.00
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,003,898.50	100%	0	\$0.00		0	\$0.00
31407CNJ2	COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,004,726.40	100%	0	\$0.00		0	\$0.00
31407CNK9	COUNTRYWIDE HOME LOANS, INC	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,200,551.48	100%	0	\$0.00		0	\$0.00
31407CNL7	COUNTRYWIDE HOME LOANS, INC	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,519,679.16	100%	0	\$0.00		0	\$0.00
31407CNM5		COUNTRYWIDE HOME LOANS, INC	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,241,469.97	100%	0	\$0.00		0	\$0.00
31407CNN3		COUNTRYWIDE HOME LOANS, INC	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,308,550.74	100%	0	\$0.00		0	\$0.00
31407CNP8		COUNTRYWIDE HOME LOANS, INC	5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,024,553.42	100%	0	\$0.00		0	\$0.00
31407CNQ6		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,124,380.66	100%	0	\$0.00		0	\$0.00
31407CNS2		COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,101,863.20	100%	0	\$0.00		0	\$0.00
31407CNT0		COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,004,398.00	100%	0	\$0.00		0	\$0.00
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,721,681.47	100%	0	\$0.00		0	\$0.00
31407CNY9		COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,494,086.40	100%	0	\$0.00		0	\$0.00
31407CNZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,562,921.70	100%	0	\$0.00		0	\$0.00
31407CP35			108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0.00	
Total			122	\$24,166,183.49	100%	0	\$0.00		0	\$0.00	
31407CP43		COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$0.00	
Total			118	\$22,280,084.60	100%	0	\$0.00		0	\$0.00	
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$20,111,833.40	100%	0	\$0.00		0	\$0.00	
31407CP68		COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00	
Total			96	\$22,856,420.00	100%	0	\$0.00		0	\$0.00	
31407CP76		COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00	
Total			123	\$26,421,786.40	100%	0	\$0.00		0	\$0.00	
31407CP84		COUNTRYWIDE HOME LOANS, INC	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0.00	
Total			239	\$50,000,703.00	100%	0	\$0.00		0	\$0.00	
31407CP92		COUNTRYWIDE HOME LOANS, INC	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0.00	
Total			134	\$28,217,622.00	100%	0	\$0.00		0	\$0.00	
31407CPA9		COUNTRYWIDE HOME LOANS, INC	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,862,041.72	100%	0	\$0.00		0	\$0.00	
31407CPG6		COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	\$0.00	
Total			4	\$401,100.00	100%	0	\$0.00		0	\$0.00	
31407CPM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$0.00	

Total			38	\$8,629,655.82	100%	0	\$0.00		0	\$0.00
31407CPP6		COUNTRYWIDE HOME LOANS, INC	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,620,196.13	100%	0	\$0.00		0	\$0.00
31407CPR2		COUNTRYWIDE HOME LOANS, INC	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,173,546.68	100%	0	\$0.00		0	\$0.00
31407CPS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,449,367.35	100%	0	\$0.00		0	\$0.00
31407CPT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,978.85	100%	0	\$0.00		0	\$0.00
31407CPU5		COUNTRYWIDE HOME LOANS, INC	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,949,131.29	100%	0	\$0.00		0	\$0.00
31407CPV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,548,248.21	100%	0	\$0.00		0	\$0.00
31407CPW1		COUNTRYWIDE HOME LOANS, INC	2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,176,864.79	100%	0	\$0.00		0	\$0.00
31407CPX9		COUNTRYWIDE HOME LOANS, INC	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0	\$0.00
31407CPY7		COUNTRYWIDE HOME LOANS, INC	4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,899,028.55	100%	0	\$0.00		0	\$0.00

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31407CPZ4	COUNTRYWIDE HOME LOANS, INC	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,894,447.39	100%	0	\$0.00		0	\$0.00
31407CQ26	COUNTRYWIDE HOME LOANS, INC	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,762,613.41	100%	0	\$0.00		0	\$0.00
31407CQ34	COUNTRYWIDE HOME LOANS, INC	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,339,530.54	100%	0	\$0.00		0	\$0.00
31407CQ42	COUNTRYWIDE HOME LOANS, INC	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,549,646.00	100%	0	\$0.00		0	\$0.00
31407CQ59	COUNTRYWIDE HOME LOANS, INC	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,251,016.00	100%	0	\$0.00		0	\$0.00
31407CQ67	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,980,322.97	100%	0	\$0.00		0	\$0.00
31407CQ83	COUNTRYWIDE HOME LOANS, INC	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,722,575.39	100%	0	\$0.00		0	\$0.00
31407CQ91	COUNTRYWIDE HOME LOANS, INC	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,669,875.83	100%	0	\$0.00		0	\$0.00
31407CQA8	COUNTRYWIDE HOME LOANS, INC	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,183,533.00	100%	0	\$0.00		0	\$0.00

31407CQB6	COUNTRYWIDE HOME LOANS, INC	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,448,024.00	100%	0	\$0.00		0	\$0.00
31407CQC4	COUNTRYWIDE HOME LOANS, INC	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,679,520.71	100%	0	\$0.00		0	\$0.00
31407CQE0	COUNTRYWIDE HOME LOANS, INC	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,659,935.03	100%	0	\$0.00		0	\$0.00
31407CQF7	COUNTRYWIDE HOME LOANS, INC	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,009,808.00	100%	0	\$0.00		0	\$0.00
31407CQG5	COUNTRYWIDE HOME LOANS, INC	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,325,839.00	100%	0	\$0.00		0	\$0.00
31407CQH3	COUNTRYWIDE HOME LOANS, INC	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,892.60	100%	0	\$0.00		0	\$0.00
31407CQJ9	COUNTRYWIDE HOME LOANS, INC	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,745,143.43	100%	0	\$0.00		0	\$0.00
31407CQK6	COUNTRYWIDE HOME LOANS, INC	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,495,106.34	100%	0	\$0.00		0	\$0.00
31407CQL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,015,184.59	100%	0	\$0.00		0	\$0.00
31407CQM2	COUNTRYWIDE HOME	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$0.00		
Total			95	\$8,731,191.09	100%	0	\$0.00		0	\$0.00		
31407CQN0		COUNTRYWIDE HOME LOANS, INC	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$0.00		
Total			52	\$9,571,609.77	100%	0	\$0.00		0	\$0.00		
31407CQP5		COUNTRYWIDE HOME LOANS, INC	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0.00		
Total			191	\$12,802,743.18	100%	0	\$0.00		0	\$0.00		
31407CQQ3		COUNTRYWIDE HOME LOANS, INC	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0.00		
Total			50	\$10,896,550.39	100%	0	\$0.00		0	\$0.00		
31407CQR1		COUNTRYWIDE HOME LOANS, INC	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0.00		
Total			65	\$14,571,715.82	100%	0	\$0.00		0	\$0.00		
31407CQS9		COUNTRYWIDE HOME LOANS, INC	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0.00		
Total			83	\$17,973,260.99	100%	0	\$0.00		0	\$0.00		
31407CQT7		COUNTRYWIDE HOME LOANS, INC	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0.00		
Total			95	\$12,310,443.24	100%	0	\$0.00		0	\$0.00		
31407CQU4		COUNTRYWIDE HOME LOANS, INC	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00		
Total			142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00		
31407CQV2		COUNTRYWIDE HOME LOANS, INC	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00		
Total			114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00		
31407CQW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00
31407CQX8		COUNTRYWIDE HOME LOANS, INC	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00
Total			700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00
31407CQY6		COUNTRYWIDE HOME LOANS, INC	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,254,537.08	100%	0	\$0.00		0	\$0.00
31407CQZ3		COUNTRYWIDE HOME LOANS, INC	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,001,277.00	100%	0	\$0.00		0	\$0.00
31407CR25		COUNTRYWIDE HOME LOANS, INC	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,615,610.14	100%	0	\$0.00		0	\$0.00
31407CR33		COUNTRYWIDE HOME LOANS, INC	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,993,992.20	100%	0	\$0.00		0	\$0.00
31407CR41		COUNTRYWIDE HOME LOANS, INC	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,963,447.19	100%	0	\$0.00		0	\$0.00
31407CR66		COUNTRYWIDE HOME LOANS, INC	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,044,676.92	100%	0	\$0.00		0	\$0.00
31407CR82		COUNTRYWIDE HOME LOANS, INC	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,949,682.18	100%	0	\$0.00		0	\$0.00
31407CR90		COUNTRYWIDE HOME LOANS, INC	3	\$805,000.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,188,331.50	100%	0	\$0.00		0	\$0.00
31407CRD1		COUNTRYWIDE HOME LOANS, INC	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,641,715.31	100%	0	\$0.00		0	\$0.00
31407CRE9		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,384,035.79	100%	0	\$0.00		0	\$0.00
31407CRF6		COUNTRYWIDE HOME LOANS, INC	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,614,560.20	100%	0	\$0.00		0	\$0.00
31407CRG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,104,258.98	100%	0	\$0.00		0	\$0.00
31407CRH2		COUNTRYWIDE HOME LOANS, INC	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,865,489.73	100%	0	\$0.00		0	\$0.00
31407CRJ8		COUNTRYWIDE HOME LOANS, INC	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,935,034.69	100%	0	\$0.00		0	\$0.00
31407CRK5		COUNTRYWIDE HOME LOANS, INC	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,441,368.55	100%	0	\$0.00		0	\$0.00
31407CRL3		COUNTRYWIDE HOME LOANS, INC	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$0.00
Total			495	\$102,401,911.44	100%	0	\$0.00		0	\$0.00
31407CRM1		COUNTRYWIDE HOME LOANS, INC	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,903,702.66	100%	0	\$0.00		0	\$0.00

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31407CRP4	COUNTRYWIDE HOME LOANS, INC	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,167,287.77	100%	0	\$0.00		0	\$0.00
31407CRR0	COUNTRYWIDE HOME LOANS, INC	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,959,107.90	100%	0	\$0.00		0	\$0.00
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,954,123.90	100%	0	\$0.00		0	\$0.00
31407CRT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,204,205.00	100%	0	\$0.00		0	\$0.00
31407CRU3	COUNTRYWIDE HOME LOANS, INC	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,451,528.84	100%	0	\$0.00		0	\$0.00
31407CRV1	COUNTRYWIDE HOME LOANS, INC	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,002,425.00	100%	0	\$0.00		0	\$0.00
31407CRW9	COUNTRYWIDE HOME LOANS, INC	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,687,730.00	100%	0	\$0.00		0	\$0.00
31407CRX7	COUNTRYWIDE HOME LOANS, INC	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,800,550.94	100%	0	\$0.00		0	\$0.00
31407CRY5	COUNTRYWIDE HOME LOANS, INC	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,667,230.40	100%	0	\$0.00		0	\$0.00
31407CRZ2	Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,659,993.86	100%	0	\$0.00		0	\$0.00

31407CS24	COUNTRYWIDE HOME LOANS, INC	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,481,198.00	100%	0	\$0.00		0	\$0.00
31407CS32	COUNTRYWIDE HOME LOANS, INC	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,270,765.00	100%	0	\$0.00		0	\$0.00
31407CS40	COUNTRYWIDE HOME LOANS, INC	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,854,826.33	100%	0	\$0.00		0	\$0.00
31407CS57	COUNTRYWIDE HOME LOANS, INC	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,937,071.00	100%	0	\$0.00		0	\$0.00
31407CS65	COUNTRYWIDE HOME LOANS, INC	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,852,911.87	100%	0	\$0.00		0	\$0.00
31407CS73	COUNTRYWIDE HOME LOANS, INC	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,707,596.66	100%	0	\$0.00		0	\$0.00
31407CS81	COUNTRYWIDE HOME LOANS, INC	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,908,910.27	100%	0	\$0.00		0	\$0.00
31407CS99	COUNTRYWIDE HOME LOANS, INC	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,465,699.73	100%	0	\$0.00		0	\$0.00
31407CSA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,086,008.10	100%	0	\$0.00		0	\$0.00

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31407CSB4	COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,996,782.39	100%	0	\$0.00		0	\$0.00
31407CSC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,819,761.30	100%	0	\$0.00		0	\$0.00
31407CSD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,364,170.90	100%	0	\$0.00		0	\$0.00
31407CSE8	COUNTRYWIDE HOME LOANS, INC	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,843,759.89	100%	0	\$0.00		0	\$0.00
31407CSF5	COUNTRYWIDE HOME LOANS, INC	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,845,665.82	100%	0	\$0.00		0	\$0.00
31407CSG3	COUNTRYWIDE HOME LOANS, INC	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,127,965.62	100%	0	\$0.00		0	\$0.00
31407CSJ7	COUNTRYWIDE HOME LOANS, INC	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$0.00
Total		739	\$155,104,700.88	100%	0	\$0.00		0	\$0.00
31407CSK4	COUNTRYWIDE HOME LOANS, INC	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,842,320.68	100%	0	\$0.00		0	\$0.00
31407CSL2	COUNTRYWIDE HOME LOANS, INC	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,395.34	100%	0	\$0.00		0	\$0.00
31407CSQ1	COUNTRYWIDE HOME	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$0.00		
Total			31	\$1,868,184.08	100%	0	\$0.00		0	\$0.00		
31407CSR9		COUNTRYWIDE HOME LOANS, INC	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$0.00		
Total			55	\$10,265,084.88	100%	0	\$0.00		0	\$0.00		
31407CSS7		COUNTRYWIDE HOME LOANS, INC	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$0.00		
Total			155	\$30,002,037.76	100%	0	\$0.00		0	\$0.00		
31407CST5		COUNTRYWIDE HOME LOANS, INC	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$0.00		
Total			71	\$13,650,143.18	100%	0	\$0.00		0	\$0.00		
31407CSU2		COUNTRYWIDE HOME LOANS, INC	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$0.00		
Total			118	\$22,254,943.07	100%	0	\$0.00		0	\$0.00		
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$0.00		
Total			51	\$10,947,186.60	100%	0	\$0.00		0	\$0.00		
31407CSW8		COUNTRYWIDE HOME LOANS, INC	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$0.00		
Total			99	\$21,541,992.22	100%	0	\$0.00		0	\$0.00		
31407CSX6		COUNTRYWIDE HOME LOANS, INC	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$0.00		
Total			57	\$10,415,898.00	100%	0	\$0.00		0	\$0.00		
31407CSY4		COUNTRYWIDE HOME LOANS, INC	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$0.00		
Total			72	\$15,006,913.00	100%	0	\$0.00		0	\$0.00		
31407CSZ1		COUNTRYWIDE HOME LOANS, INC	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$0.00		
Total			66	\$13,774,466.00	100%	0	\$0.00		0	\$0.00		

31407CT23	COUNTRYWIDE HOME LOANS, INC	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,074,843.93	100%	0	\$0.00		0	\$0.00
31407CT49	COUNTRYWIDE HOME LOANS, INC	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,867.59	100%	0	\$0.00		0	\$0.00
31407CT56	COUNTRYWIDE HOME LOANS, INC	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,286,167.91	100%	0	\$0.00		0	\$0.00
31407CT64	COUNTRYWIDE HOME LOANS, INC	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,080,655.23	100%	0	\$0.00		0	\$0.00
31407CT72	COUNTRYWIDE HOME LOANS, INC	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,469,979.01	100%	0	\$0.00		0	\$0.00
31407CT80	COUNTRYWIDE HOME LOANS, INC	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,415,681.75	100%	0	\$0.00		0	\$0.00
31407CT98	COUNTRYWIDE HOME LOANS, INC	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,648,637.11	100%	0	\$0.00		0	\$0.00
31407CTA5	COUNTRYWIDE HOME LOANS, INC	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,967,845.73	100%	0	\$0.00		0	\$0.00
31407CTC1	COUNTRYWIDE HOME LOANS, INC	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,346,013.55	100%	0	\$0.00		0	\$0.00

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31407CTE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,430,925.30	100%	0	\$0.00		0	\$0.00
31407CTF4		COUNTRYWIDE HOME LOANS, INC	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,980,075.27	100%	0	\$0.00		0	\$0.00
31407CTG2		COUNTRYWIDE HOME LOANS, INC	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,428,403.79	100%	0	\$0.00		0	\$0.00
31407CTH0		COUNTRYWIDE HOME LOANS, INC	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,594,853.02	100%	0	\$0.00		0	\$0.00
31407CTJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,078,887.85	100%	0	\$0.00		0	\$0.00
31407CTK3		COUNTRYWIDE HOME LOANS, INC	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,023,471.00	100%	0	\$0.00		0	\$0.00
31407CTM9		COUNTRYWIDE HOME LOANS, INC	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$0.00
Total			609	\$132,803,646.08	100%	0	\$0.00		0	\$0.00
31407CTN7		COUNTRYWIDE HOME LOANS, INC	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,110,854.74	100%	0	\$0.00		0	\$0.00
31407CTQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,296,817.34	100%	0	\$0.00		0	\$0.00
31407CTR8		Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$15,673,581.82	100%	0	\$0.00		0	\$0.00
31407CTS6		COUNTRYWIDE HOME LOANS, INC	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,995,376.00	100%	0	\$0.00		0	\$0.00
31407CTT4		COUNTRYWIDE HOME LOANS, INC	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,539,501.00	100%	0	\$0.00		0	\$0.00
31407CTU1		Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,428,449.62	100%	0	\$0.00		0	\$0.00
31407CTW7		COUNTRYWIDE HOME LOANS, INC	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,038,018.59	100%	0	\$0.00		0	\$0.00
31407CTY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,739,291.63	100%	0	\$0.00		0	\$0.00
31407CTZ0		COUNTRYWIDE HOME LOANS, INC	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,101,370.41	100%	0	\$0.00		0	\$0.00
31407CU21		COUNTRYWIDE HOME LOANS, INC	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,678,851.50	100%	0	\$0.00		0	\$0.00
31407CU39		COUNTRYWIDE HOME LOANS, INC	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,787.47	100%	0	\$0.00		0	\$0.00
31407CU47		COUNTRYWIDE HOME LOANS, INC	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,857,664.24	100%	0	\$0.00		0	\$0.00
31407CU62			122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$0.00	
Total			551	\$116,577,310.49	100%	0	\$0.00		0	\$0.00	
31407CU70		COUNTRYWIDE HOME LOANS, INC	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,507,791.52	100%	0	\$0.00		0	\$0.00	
31407CU88		COUNTRYWIDE HOME LOANS, INC	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$0.00	
Total			86	\$20,185,712.00	100%	0	\$0.00		0	\$0.00	
31407CU96		COUNTRYWIDE HOME LOANS, INC	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$0.00	
Total			124	\$26,211,874.00	100%	0	\$0.00		0	\$0.00	
31407CUA3		COUNTRYWIDE HOME LOANS, INC	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$0.00	
Total			99	\$6,570,508.41	100%	0	\$0.00		0	\$0.00	
31407CUB1		COUNTRYWIDE HOME LOANS, INC	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,936,774.84	100%	0	\$0.00		0	\$0.00	
31407CUC9		COUNTRYWIDE HOME LOANS, INC	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,943,539.87	100%	0	\$0.00		0	\$0.00	
31407CUD7		COUNTRYWIDE HOME LOANS, INC	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,516,059.55	100%	0	\$0.00		0	\$0.00	
31407CUE5		COUNTRYWIDE HOME LOANS, INC	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,733,214.18	100%	0	\$0.00		0	\$0.00	
31407CUH8		COUNTRYWIDE HOME	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC										
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0.00		
Total			490	\$106,944,352.69	100%	0	\$0.00		0	\$0.00		
31407CUJ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0.00		
Total			116	\$26,846,802.32	100%	0	\$0.00		0	\$0.00		
31407CUK1		COUNTRYWIDE HOME LOANS, INC	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$0.00		
Total			192	\$18,962,929.49	100%	0	\$0.00		0	\$0.00		
31407CUS4		COUNTRYWIDE HOME LOANS, INC	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$0.00		
Total			119	\$6,640,351.29	100%	0	\$0.00		0	\$0.00		
31407CUT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0.00		
Total			37	\$8,741,798.68	100%	0	\$0.00		0	\$0.00		
31407CUU9		COUNTRYWIDE HOME LOANS, INC	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00		
Total			119	\$15,428,663.40	100%	0	\$0.00		0	\$0.00		
31407CUV7		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00		
Total			134	\$9,110,787.41	100%	0	\$0.00		0	\$0.00		
31407CUW5		COUNTRYWIDE HOME LOANS, INC	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00		
Total			58	\$13,891,731.93	100%	0	\$0.00		0	\$0.00		
31407CUX3		COUNTRYWIDE HOME LOANS, INC	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00		
Total			101	\$23,595,169.83	100%	0	\$0.00		0	\$0.00		
31407CUY1		COUNTRYWIDE HOME LOANS, INC	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,438,717.57	100%	0	\$0.00		0	\$0.00
31407CUZ8		COUNTRYWIDE HOME LOANS, INC	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,689,131.19	100%	0	\$0.00		0	\$0.00
31407CV20		COUNTRYWIDE HOME LOANS, INC	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00
Total			425	\$91,412,702.07	100%	0	\$0.00		0	\$0.00
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,548.19	100%	0	\$0.00		0	\$0.00
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,423.01	100%	0	\$0.00		0	\$0.00
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,068.70	100%	0	\$0.00		0	\$0.00
31407CVA2		COUNTRYWIDE HOME LOANS, INC	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,087,204.00	100%	0	\$0.00		0	\$0.00
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,610,970.02	100%	0	\$0.00		0	\$0.00
31407CVC8		COUNTRYWIDE HOME LOANS, INC	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,318,329.00	100%	0	\$0.00		0	\$0.00
31407CVD6		COUNTRYWIDE HOME LOANS, INC	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,914,407.00	100%	0	\$0.00		0	\$0.00
31407CVE4		COUNTRYWIDE HOME LOANS, INC	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,375,984.40	100%	0	\$0.00		0	\$0.00
31407CVK0			10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC												
		Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0.00				
Total			18	\$4,109,238.41	100%	0	\$0.00		0	\$0.00				
31407CVN4		COUNTRYWIDE HOME LOANS, INC	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$0.00				
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$0.00				
Total			112	\$21,571,628.00	100%	0	\$0.00		0	\$0.00				
31407CVP9		COUNTRYWIDE HOME LOANS, INC	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$0.00				
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$0.00				
Total			99	\$20,708,381.24	100%	0	\$0.00		0	\$0.00				
31407CVQ7		COUNTRYWIDE HOME LOANS, INC	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0.00				
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0.00				
Total			184	\$39,748,509.00	100%	0	\$0.00		0	\$0.00				
31407CVR5		COUNTRYWIDE HOME LOANS, INC	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0.00				
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0.00				
Total			122	\$29,216,859.00	100%	0	\$0.00		0	\$0.00				
31407CVS3		COUNTRYWIDE HOME LOANS, INC	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$0.00				
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$0.00				
Total			89	\$7,842,318.00	100%	0	\$0.00		0	\$0.00				
31407CVT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$0.00				
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$0.00				
Total			44	\$8,733,491.59	100%	0	\$0.00		0	\$0.00				
31407CVU8		COUNTRYWIDE HOME LOANS, INC	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0.00				
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0.00				
Total			95	\$9,316,080.60	100%	0	\$0.00		0	\$0.00				
31407CVV6		COUNTRYWIDE HOME LOANS, INC	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00				
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00				
Total			85	\$11,050,803.08	100%	0	\$0.00		0	\$0.00				
31407CVW4		COUNTRYWIDE HOME	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00				

		LOANS, INC										
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00		
Total			41	\$9,374,569.38	100%	0	\$0.00		0	\$0.00		
31407CVX2		COUNTRYWIDE HOME LOANS, INC	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0.00		
Total			102	\$9,945,820.71	100%	0	\$0.00		0	\$0.00		
31407CVY0		COUNTRYWIDE HOME LOANS, INC	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	\$0.00		
Total			141	\$31,318,500.44	100%	0	\$0.00		0	\$0.00		
31407CVZ7		COUNTRYWIDE HOME LOANS, INC	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$0.00		
Total			31	\$7,023,942.50	100%	0	\$0.00		0	\$0.00		
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0.00		
Total			140	\$25,009,868.02	100%	0	\$0.00		0	\$0.00		
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$0.00		
Total			25	\$2,885,245.00	100%	0	\$0.00		0	\$0.00		
31407D3G8		SUNTRUST MORTGAGE INC	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0.00		
Total			101	\$6,678,166.97	100%	0	\$0.00		0	\$0.00		
31407D3H6		SUNTRUST MORTGAGE INC	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0.00		
Total			72	\$7,029,024.93	100%	0	\$0.00		0	\$0.00		
31407D3J2		SUNTRUST MORTGAGE INC	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0.00		
Total			103	\$22,413,700.85	100%	0	\$0.00		0	\$0.00		
31407D3K9		SUNTRUST	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE INC											
		Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0.00			
Total			73	\$4,610,771.30	100%	0	\$0.00		0	\$0.00			
31407D3L7		SUNTRUST MORTGAGE INC	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0.00			
Total			59	\$12,789,053.31	100%	0	\$0.00		0	\$0.00			
31407D3M5		SUNTRUST MORTGAGE INC	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0.00			
Total			78	\$17,255,194.50	100%	0	\$0.00		0	\$0.00			
31407D3N3		SUNTRUST MORTGAGE INC	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0.00			
Total			67	\$14,851,389.58	100%	0	\$0.00		0	\$0.00			
31407D3P8		SUNTRUST MORTGAGE INC	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0.00			
Total			79	\$16,872,747.86	100%	0	\$0.00		0	\$0.00			
31407D3Q6		SUNTRUST MORTGAGE INC	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$0.00			
Total			76	\$8,862,835.45	100%	0	\$0.00		0	\$0.00			
31407D3R4		SUNTRUST MORTGAGE INC	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$0.00			
Total			89	\$11,905,112.47	100%	0	\$0.00		0	\$0.00			
31407D3S2		SUNTRUST MORTGAGE INC	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$0.00			
Total			90	\$6,151,705.83	100%	0	\$0.00		0	\$0.00			
31407D3T0		SUNTRUST MORTGAGE INC	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$0.00			
Total			157	\$15,503,361.17	100%	0	\$0.00		0	\$0.00			
31407D3U7		SUNTRUST MORTGAGE INC	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,217,700.07	100%	0	\$0.00		0	\$0.00
31407D3V5		SUNTRUST MORTGAGE INC	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,209,535.25	100%	0	\$0.00		0	\$0.00
31407D3W3		SUNTRUST MORTGAGE INC	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,305,848.65	100%	0	\$0.00		0	\$0.00
31407D3X1		SUNTRUST MORTGAGE INC	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,488,697.30	100%	0	\$0.00		0	\$0.00
31407D3Y9		SUNTRUST MORTGAGE INC	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,230,005.37	100%	0	\$0.00		0	\$0.00
31407D3Z6		SUNTRUST MORTGAGE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,587,635.40	100%	0	\$0.00		0	\$0.00
31407D4A0		SUNTRUST MORTGAGE INC	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,041,241.62	100%	0	\$0.00		0	\$0.00
31407D4B8		SUNTRUST MORTGAGE INC	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,234,582.99	100%	0	\$0.00		0	\$0.00
31407D4C6		SUNTRUST MORTGAGE INC	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,024,726.24	100%	0	\$0.00		0	\$0.00
31407D4D4		SUNTRUST MORTGAGE INC	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$0.00

Total			107	\$13,545,815.88	100%	0	\$0.00		0	\$0.00
31407D4E2	SUNTRUST MORTGAGE INC		38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,339,342.28	100%	0	\$0.00		0	\$0.00
31407D4F9	SUNTRUST MORTGAGE INC		41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,697,406.24	100%	0	\$0.00		0	\$0.00
31407D4G7	SUNTRUST MORTGAGE INC		29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,329,577.98	100%	0	\$0.00		0	\$0.00
31407D4H5	SUNTRUST MORTGAGE INC		39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,464,248.17	100%	0	\$0.00		0	\$0.00
31407D4J1	SUNTRUST MORTGAGE INC		76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,371,839.39	100%	0	\$0.00		0	\$0.00
31407D4K8	SUNTRUST MORTGAGE INC		19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,944,325.39	100%	0	\$0.00		0	\$0.00
31407D4L6	SUNTRUST MORTGAGE INC		35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,051,703.71	100%	0	\$0.00		0	\$0.00
31407D4M4	SUNTRUST MORTGAGE INC		40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,115,318.23	100%	0	\$0.00		0	\$0.00
31407D4N2	SUNTRUST MORTGAGE INC		35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,316,925.15	100%	0	\$0.00		0	\$0.00

31407D4P7	SUNTRUST MORTGAGE INC	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,841,044.67	100%	0	\$0.00		0	\$0.00
31407D4Q5	SUNTRUST MORTGAGE INC	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,206,236.02	100%	0	\$0.00		0	\$0.00
31407D4R3	SUNTRUST MORTGAGE INC	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,723,877.74	100%	0	\$0.00		0	\$0.00
31407D4S1	SUNTRUST MORTGAGE INC	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,419,981.69	100%	0	\$0.00		0	\$0.00
31407D4T9	SUNTRUST MORTGAGE INC	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,907,463.92	100%	0	\$0.00		0	\$0.00
31407D4U6	SUNTRUST MORTGAGE INC	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,435,074.11	100%	0	\$0.00		0	\$0.00
31407D4V4	SUNTRUST MORTGAGE INC	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,542,380.51	100%	0	\$0.00		0	\$0.00
31407D4W2	SUNTRUST MORTGAGE INC	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,867,509.38	100%	0	\$0.00		0	\$0.00
31407D4Y8	SUNTRUST MORTGAGE INC	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,416,095.88	100%	0	\$0.00		0	\$0.00

31407D4Z5	SUNTRUST MORTGAGE INC	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,548,991.41	100%	0	\$0.00		0	\$0.00
31407D5A9	SUNTRUST MORTGAGE INC	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,848,421.19	100%	0	\$0.00		0	\$0.00
31407D5B7	SUNTRUST MORTGAGE INC	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,843,921.01	100%	0	\$0.00		0	\$0.00
31407D5C5	SUNTRUST MORTGAGE INC	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,753.47	100%	0	\$0.00		0	\$0.00
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,602,260.07	100%	0	\$0.00		0	\$0.00
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,833,644.98	100%	0	\$0.00		0	\$0.00
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,982,320.42	100%	0	\$0.00		0	\$0.00
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,059.07	100%	0	\$0.00		0	\$0.00
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,730,868.23	100%	0	\$0.00		0	\$0.00
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,870,684.48	100%	0	\$0.00		0	\$0.00
31407DAH8		UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,861,595.00	100%	0	\$0.00		0	\$0.00
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,252,053.15	100%	0	\$0.00		0	\$0.00
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,147,759.15	100%	0	\$0.00		0	\$0.00
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,268,850.79	100%	0	\$0.00		0	\$0.00
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,956,585.89	100%	0	\$0.00		0	\$0.00
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,083,580.00	100%	0	\$0.00		0	\$0.00
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,413,412.09	100%	0	\$0.00		0	\$0.00
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,651,923.31	100%	0	\$0.00		0	\$0.00
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,865,374.97	100%	0	\$0.00		0	\$0.00
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,758,980.00	100%	0	\$0.00		0	\$0.00
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,435,547.69	100%	0	\$0.00		0	\$0.00
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,784,195.00	100%	0	\$0.00		0	\$0.00
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,890,040.00	100%	0	\$0.00		0	\$0.00
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,665,560.42	100%	0	\$0.00		0	\$0.00
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,425.52	100%	0	\$0.00		0	\$0.00
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,256.91	100%	0	\$0.00		0	\$0.00
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,663,937.35	100%	0	\$0.00		0	\$0.00

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31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,338,433.64	100%	0	\$0.00		0	\$0.00
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,178,966.15	100%	0	\$0.00		0	\$0.00
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,975,605.91	100%	0	\$0.00		0	\$0.00
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,921,241.85	100%	0	\$0.00		0	\$0.00
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,395,886.05	100%	0	\$0.00		0	\$0.00
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,050,819.58	100%	0	\$0.00		0	\$0.00
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,055,606.43	100%	0	\$0.00		0	\$0.00
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,007,757.63	100%	0	\$0.00		0	\$0.00
31407DU94	U.S. BANK N.A	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,104,733.85	100%	0	\$0.00		0	\$0.00
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,071.78	100%	0	\$0.00		0	\$0.00
31407DUB9		GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,129,891.90	100%	0	\$0.00		0	\$0.00
31407DUC7		GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,720,877.00	100%	0	\$0.00		0	\$0.00
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,745,321.82	100%	0	\$0.00		0	\$0.00
31407DVB8		U.S. BANK N.A	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,623.98	100%	0	\$0.00		0	\$0.00
31407DVC6		Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,360.41	100%	0	\$0.00		0	\$0.00
31407DVD4		U.S. BANK N.A	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,658,280.95	100%	0	\$0.00		0	\$0.00
31407DVE2		U.S. BANK N.A	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,836,031.00	100%	0	\$0.00		0	\$0.00
31407DVH5		U.S. BANK N.A	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,336,847.66	100%	0	\$0.00		0	\$0.00
31407DVJ1		U.S. BANK N.A	49	\$3,713,922.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,713,922.25	100%	0	\$0.00		0	\$0.00
31407DVL6		U.S. BANK N.A	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,414,513.74	100%	0	\$0.00		0	\$0.00
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,780.86	100%	0	\$0.00		0	\$0.00

31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,923.95	100%	0	\$0.00		0	\$0.00
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,244.35	100%	0	\$0.00		0	\$0.00
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,499,880.30	100%	0	\$0.00		0	\$0.00
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,140.24	100%	0	\$0.00		0	\$0.00
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,964.21	100%	0	\$0.00		0	\$0.00
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,711.24	100%	0	\$0.00		0	\$0.00
31407DYS8	HSBC MORTGAGE	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,064.05	100%	0	\$0.00		0	\$0.00
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,001,050.78	100%	0	\$0.00		0	\$0.00
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,634.34	100%	0	\$0.00		0	\$0.00
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,914.00	100%	0	\$0.00		0	\$0.00
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,831.85	100%	0	\$0.00		0	\$0.00
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,535,335.00	100%	0	\$0.00		0	\$0.00
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,981.77	100%	0	\$0.00		0	\$0.00
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,229,586.60	100%	0	\$0.00		0	\$0.00
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,681,684.44	100%	0	\$0.00		0	\$0.00
31407E6C2		CITIMORTGAGE, INC	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,924,946.83	100%	0	\$0.00		0	\$0.00
31407E6E8		Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,822,003.08	100%	0	\$0.00		0	\$0.00
31407E6F5		Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,985,417.20	100%	0	\$0.00		0	\$0.00
31407E6G3		CITIMORTGAGE, INC	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,711,296.64	100%	0	\$0.00		0	\$0.00
31407E6H1		CITIMORTGAGE, INC	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,607,889.03	100%	0	\$0.00		0	\$0.00
31407E6J7		CITIMORTGAGE, INC	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,409,253.27	100%	0	\$0.00		0	\$0.00
31407E6K4		CITIMORTGAGE, INC	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,362,107.07	100%	0	\$0.00		0	\$0.00
31407E6L2		CITIMORTGAGE, INC	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,840,209.79	100%	0	\$0.00		0	\$0.00
31407E6M0		CITIMORTGAGE, INC	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,949,552.29	100%	0	\$0.00		0	\$0.00
31407E6N8		CITIMORTGAGE, INC	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,027,881.04	100%	0	\$0.00		0	\$0.00
31407E6P3		CITIMORTGAGE, INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,073,554.34	100%	0	\$0.00		0	\$0.00
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,575,064.93	100%	0	\$0.00		0	\$0.00
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,764,329.68	100%	0	\$0.00		0	\$0.00

31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,572,433.30	100%	0	\$0.00		0	\$0.00
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,052,657.45	100%	0	\$0.00		0	\$0.00
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,340,843.89	100%	0	\$0.00		0	\$0.00
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,420,175.82	100%	0	\$0.00		0	\$0.00
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,419,810.33	100%	0	\$0.00		0	\$0.00
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,961,107.27	100%	0	\$0.00		0	\$0.00
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,842,943.29	100%	0	\$0.00		0	\$0.00
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,456,900.24	100%	0	\$0.00		0	\$0.00
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,824,757.26	100%	0	\$0.00		0	\$0.00

31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,203,525.50	100%	0	\$0.00		0	\$0.00
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,369,448.24	100%	0	\$0.00		0	\$0.00
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,295,655.57	100%	0	\$0.00		0	\$0.00
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,359,211.22	100%	0	\$0.00		0	\$0.00
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,089,092.86	100%	0	\$0.00		0	\$0.00
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,060,570.34	100%	0	\$0.00		0	\$0.00
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,990,787.41	100%	0	\$0.00		0	\$0.00
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,525,418.74	100%	0	\$0.00		0	\$0.00
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,235,360.84	100%	0	\$0.00		0	\$0.00
31407EAU7	CHASE HOME	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0.00		
Total			104	\$10,174,594.99	100%	0	\$0.00		0	\$0.00		
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0.00		
Total			77	\$7,521,403.20	100%	0	\$0.00		0	\$0.00		
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0.00		
Total			47	\$4,579,666.60	100%	0	\$0.00		0	\$0.00		
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,066,942.06	100%	0	\$0.00		0	\$0.00		
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0.00		
Total			226	\$48,666,134.12	100%	0	\$0.00		0	\$0.00		
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0.00		
Total			235	\$48,896,809.55	100%	0	\$0.00		0	\$0.00		
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0.00		
Total			245	\$48,500,181.90	100%	0	\$0.00		0	\$0.00		
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0.00		
Total			148	\$28,989,895.63	100%	0	\$0.00		0	\$0.00		
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00		
Total			153	\$29,825,103.93	100%	0	\$0.00		0	\$0.00		
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0.00		

Total			194	\$36,985,574.09	100%	0	\$0.00		0	\$0.00
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,286,716.46	100%	0	\$0.00		0	\$0.00
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,294,151.40	100%	0	\$0.00		0	\$0.00
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,539,909.76	100%	0	\$0.00		0	\$0.00
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,129,227.38	100%	0	\$0.00		0	\$0.00
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,055,551.43	100%	0	\$0.00		0	\$0.00
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,147.90	100%	0	\$0.00		0	\$0.00
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,714,694.57	100%	0	\$0.00		0	\$0.00
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,773.81	100%	0	\$0.00		0	\$0.00
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,777,505.95	100%	0	\$0.00		0	\$0.00
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,923,430.54	100%	0	\$0.00		0	\$0.00

31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,168,885.74	100%	0	\$0.00		0	\$0.00
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,215,606.54	100%	0	\$0.00		0	\$0.00
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,071,864.33	100%	0	\$0.00		0	\$0.00
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,905,220.75	100%	0	\$0.00		0	\$0.00
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,306,199.44	100%	0	\$0.00		0	\$0.00
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,970,989.22	100%	0	\$0.00		0	\$0.00
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,109,808.03	100%	0	\$0.00		0	\$0.00
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,273,088.02	100%	0	\$0.00		0	\$0.00
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,539,632.53	100%	0	\$0.00		0	\$0.00
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,812,819.98	100%	0	\$0.00		0	\$0.00

31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,305,047.20	100%	0	\$0.00		0	\$0.00
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,682.90	100%	0	\$0.00		0	\$0.00
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,331,742.41	100%	0	\$0.00		0	\$0.00
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,924,057.64	100%	0	\$0.00		0	\$0.00
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,365,957.93	100%	0	\$0.00		0	\$0.00
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,189,480.76	100%	0	\$0.00		0	\$0.00
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,057.00	100%	0	\$0.00		0	\$0.00
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,127,383.74	100%	0	\$0.00		0	\$0.00
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,405,997.12	100%	0	\$0.00		0	\$0.00
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,853,550.00	100%	0	\$0.00		0	\$0.00
31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,247,110.00	100%	0	\$0.00		0	\$0.00
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,300,686.13	100%	0	\$0.00		0	\$0.00
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,860.64	100%	0	\$0.00		0	\$0.00
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,512.65	100%	0	\$0.00		0	\$0.00
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,150.00	100%	0	\$0.00		0	\$0.00
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,255.22	100%	0	\$0.00		0	\$0.00
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,247,237.77	100%	0	\$0.00		0	\$0.00
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,276.43	100%	0	\$0.00		0	\$0.00
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,585.19	100%	0	\$0.00		0	\$0.00
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,575,372.30	100%	0	\$0.00		0	\$0.00
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,155,436.10	100%	0	\$0.00		0	\$0.00
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,193,343.05	100%	0	\$0.00		0	\$0.00
31407EFT5	NATIONAL CITY MORTGAGE COMPANY		23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,392,320.00	100%	0	\$0.00		0	\$0.00
31407EGA5	Unavailable		93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,610,317.51	100%	0	\$0.00		0	\$0.00
31407EH22	WELLS FARGO BANK, N.A		48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,796,400.89	100%	0	\$0.00		0	\$0.00
31407EH30	WELLS FARGO BANK, N.A		1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$94,310,762.47	100%	0	\$0.00		0	\$0.00
31407EH48	BANK OF AMERICA NA		184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,193,720.93	100%	0	\$0.00		0	\$0.00
31407EH63	BANK OF AMERICA NA		113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,824,334.52	100%	0	\$0.00		0	\$0.00
31407EH71	BANK OF AMERICA NA		34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,965,628.53	100%	0	\$0.00		0	\$0.00
31407EH89	BANK OF AMERICA NA		585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,327,716.57	100%	0	\$0.00		0	\$0.00
31407EH97	BANK OF AMERICA NA		12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,877.90	100%	0	\$0.00		0	\$0.00
31407EHX4	Unavailable		4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0	\$0.00
31407EHY2	Unavailable		163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,832,915.17	100%	0	\$0.00		0	\$0.00

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31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$125,503,876.25	100%	0	\$0.00		0	\$0.00
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,162,998.96	100%	0	\$0.00		0	\$0.00
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,949,781.58	100%	0	\$0.00		0	\$0.00
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,875,261.01	100%	0	\$0.00		0	\$0.00
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,342,098.14	100%	0	\$0.00		0	\$0.00
31407EJF1		BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,617,035.14	100%	0	\$0.00		0	\$0.00
31407EJG9		BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,645.53	100%	0	\$0.00		0	\$0.00
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,255.00	100%	0	\$0.00		0	\$0.00
31407EJN4		BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,197,652.14	100%	0	\$0.00		0	\$0.00
31407EJP9		BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,265,001.28	100%	0	\$0.00		0	\$0.00
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,513,367.48	100%	0	\$0.00		0	\$0.00
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00

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Total			280	\$49,807,278.21	100%	0	\$0.00		0	\$0.00
31407EKB8	BANK OF AMERICA NA		118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,236,727.45	100%	0	\$0.00		0	\$0.00
31407EKC6	BANK OF AMERICA NA		125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,047,347.97	100%	0	\$0.00		0	\$0.00
31407EKJ1	BANK OF AMERICA NA		64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,474,866.94	100%	0	\$0.00		0	\$0.00
31407EKK8	BANK OF AMERICA NA		17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,041.43	100%	0	\$0.00		0	\$0.00
31407EKM4	BANK OF AMERICA NA		17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,343.05	100%	0	\$0.00		0	\$0.00
31407EKN2	BANK OF AMERICA NA		237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,931,679.32	100%	0	\$0.00		0	\$0.00
31407EKP7	BANK OF AMERICA NA		214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,429,453.42	100%	0	\$0.00		0	\$0.00
31407EKQ5	BANK OF AMERICA NA		134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,898,343.74	100%	0	\$0.00		0	\$0.00
31407EKR3	BANK OF AMERICA NA		32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,488,715.50	100%	0	\$0.00		0	\$0.00
31407EKS1	BANK OF AMERICA NA		104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,277,951.97	100%	0	\$0.00		0	\$0.00
31407EKT9	BANK OF AMERICA NA		190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,267,371.52	100%	0	\$0.00		0	\$0.00
31407EKU6	BANK OF AMERICA NA		120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,612,878.63	100%	0	\$0.00		0	\$0.00
31407EKV4	BANK OF AMERICA NA		34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,295,472.00	100%	0	\$0.00		0	\$0.00

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31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,333.50	100%	0	\$0.00		0	\$0.00
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,903,457.56	100%	0	\$0.00		0	\$0.00
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,864,069.32	100%	0	\$0.00		0	\$0.00
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,985,972.00	100%	0	\$0.00		0	\$0.00
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,403,853.84	100%	0	\$0.00		0	\$0.00
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,962,885.23	100%	0	\$0.00		0	\$0.00
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,555.28	100%	0	\$0.00		0	\$0.00
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,531.00	100%	0	\$0.00		0	\$0.00
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,282,695.00	100%	0	\$0.00		0	\$0.00
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,901,826.01	100%	0	\$0.00		0	\$0.00
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,096,628.06	100%	0	\$0.00		0	\$0.00
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,298,174.99	100%	0	\$0.00		0	\$0.00
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,168,454.38	100%	0	\$0.00		0	\$0.00

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31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,149,931.52	100%	0	\$0.00		0	\$0.00
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,951,937.86	100%	0	\$0.00		0	\$0.00
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,031.75	100%	0	\$0.00		0	\$0.00
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,448,472.00	100%	0	\$0.00		0	\$0.00
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00
Total		400	\$75,618,205.49	100%	0	\$0.00		0	\$0.00
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,300,170.75	100%	0	\$0.00		0	\$0.00
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,240,790.10	100%	0	\$0.00		0	\$0.00
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,798,589.24	100%	0	\$0.00		0	\$0.00
31407EP23	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,449,214.72	100%	0	\$0.00		0	\$0.00
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,361,040.06	100%	0	\$0.00		0	\$0.00
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,939,567.05	100%	0	\$0.00		0	\$0.00
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,174,928.68	100%	0	\$0.00		0	\$0.00
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0	\$0.00
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,982,988.51	100%	0	\$0.00		0	\$0.00
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,301,433.20	100%	0	\$0.00		0	\$0.00
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,853,775.26	100%	0	\$0.00		0	\$0.00
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,869.54	100%	0	\$0.00		0	\$0.00
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,198,066.30	100%	0	\$0.00		0	\$0.00
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,204,086.06	100%	0	\$0.00		0	\$0.00
31407EPP2		WACHOVIA MORTGAGE	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$3,308,509.76	100%	0	\$0.00		0	\$0.00
31407EPS6		Unavailable	44	\$3,059,428.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,059,428.91	100%	0	\$0.00		0	\$0.00
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$76,700,292.10	100%	0	\$0.00		0	\$0.00
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,281.62	100%	0	\$0.00		0	\$0.00
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,015.28	100%	0	\$0.00		0	\$0.00
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,061.71	100%	0	\$0.00		0	\$0.00
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,961.68	100%	0	\$0.00		0	\$0.00
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,277.85	100%	0	\$0.00		0	\$0.00
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,053.35	100%	0	\$0.00		0	\$0.00
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,037,804.86	100%	0	\$0.00		0	\$0.00
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,348.75	100%	0	\$0.00		0	\$0.00
31407EQ97		WACHOVIA MORTGAGE	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			65	\$8,296,541.48	100%	0	\$0.00		0	\$0.00
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,325,881.33	100%	0	\$0.00		0	\$0.00
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,328,555.48	100%	0	\$0.00		0	\$0.00
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,282.21	100%	0	\$0.00		0	\$0.00
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,659.34	100%	0	\$0.00		0	\$0.00
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,764.12	100%	0	\$0.00		0	\$0.00
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,902,611.09	100%	0	\$0.00		0	\$0.00
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,853,339.63	100%	0	\$0.00		0	\$0.00
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,230.75	100%	0	\$0.00		0	\$0.00
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,580,487.23	100%	0	\$0.00		0	\$0.00
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,069,046.92	100%	0	\$0.00		0	\$0.00
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,633.34	100%	0	\$0.00		0	\$0.00
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,713,363.28	100%	0	\$0.00		0	\$0.00
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,168,790.12	100%	0	\$0.00		0	\$0.00
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,214,073.58	100%	0	\$0.00		0	\$0.00
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,275,961.44	100%	0	\$0.00		0	\$0.00
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,625,526.52	100%	0	\$0.00		0	\$0.00
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,714.82	100%	0	\$0.00		0	\$0.00
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,460,675.00	100%	0	\$0.00		0	\$0.00
31407EU27			70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,470.60	100%	0	\$0.00		0	\$0.00
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,804.02	100%	0	\$0.00		0	\$0.00
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,003,558.24	100%	0	\$0.00		0	\$0.00
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,196.11	100%	0	\$0.00		0	\$0.00
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,679,620.00	100%	0	\$0.00		0	\$0.00
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,614,748.67	100%	0	\$0.00		0	\$0.00
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,576,095.76	100%	0	\$0.00		0	\$0.00
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,338,243.31	100%	0	\$0.00		0	\$0.00
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,233,775.92	100%	0	\$0.00		0	\$0.00
31407EUC5		GMAC MORTGAGE	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00		
Total			178	\$39,023,020.22	100%	0	\$0.00		0	\$0.00		
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00		
Total			108	\$10,626,407.06	100%	0	\$0.00		0	\$0.00		
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0.00		
Total			198	\$40,058,667.86	100%	0	\$0.00		0	\$0.00		
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0.00		
Total			137	\$18,112,228.63	100%	0	\$0.00		0	\$0.00		
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0.00		
Total			181	\$38,584,234.28	100%	0	\$0.00		0	\$0.00		
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0.00		
Total			176	\$38,836,572.04	100%	0	\$0.00		0	\$0.00		
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0.00		
Total			197	\$39,711,463.95	100%	0	\$0.00		0	\$0.00		
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00		
Total			76	\$16,465,505.25	100%	0	\$0.00		0	\$0.00		
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00		
Total			71	\$4,197,702.37	100%	0	\$0.00		0	\$0.00		
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,605,136.63	100%	0	\$0.00		0	\$0.00
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,846,603.96	100%	0	\$0.00		0	\$0.00
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,653,240.74	100%	0	\$0.00		0	\$0.00
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,587,100.63	100%	0	\$0.00		0	\$0.00
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,589,492.69	100%	0	\$0.00		0	\$0.00
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,300,971.63	100%	0	\$0.00		0	\$0.00
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,550,740.41	100%	0	\$0.00		0	\$0.00
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,698,346.23	100%	0	\$0.00		0	\$0.00
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,825,364.59	100%	0	\$0.00		0	\$0.00
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00

Total			96	\$20,002,622.94	100%	0	\$0.00		0	\$0.00
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00
Total			192	\$39,775,942.53	100%	0	\$0.00		0	\$0.00
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,150,992.78	100%	0	\$0.00		0	\$0.00
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,110,542.60	100%	0	\$0.00		0	\$0.00
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,517,099.53	100%	0	\$0.00		0	\$0.00
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,920,616.15	100%	0	\$0.00		0	\$0.00
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,932,911.48	100%	0	\$0.00		0	\$0.00
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,818.68	100%	0	\$0.00		0	\$0.00
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,644.28	100%	0	\$0.00		0	\$0.00
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,279,106.68	100%	0	\$0.00		0	\$0.00

31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,862,687.38	100%	0	\$0.00		0	\$0.00
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,662,293.87	100%	0	\$0.00		0	\$0.00
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,767,127.22	100%	0	\$0.00		0	\$0.00
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,601,423.44	100%	0	\$0.00		0	\$0.00
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,133,579.59	100%	0	\$0.00		0	\$0.00
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,045,968.79	100%	0	\$0.00		0	\$0.00
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,580,486.12	100%	0	\$0.00		0	\$0.00
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,571,874.72	100%	0	\$0.00		0	\$0.00
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,726,706.52	100%	0	\$0.00		0	\$0.00
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,112.48	100%	0	\$0.00		0	\$0.00

31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,289,508.11	100%	0	\$0.00		0	\$0.00
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,646,328.20	100%	0	\$0.00		0	\$0.00
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,028,323.36	100%	0	\$0.00		0	\$0.00
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,326,062.09	100%	0	\$0.00		0	\$0.00
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,462,876.77	100%	0	\$0.00		0	\$0.00
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$37,861,747.31	100%	0	\$0.00		0	\$0.00
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,235,609.09	100%	0	\$0.00		0	\$0.00
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,916.28	100%	0	\$0.00		0	\$0.00
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,408,802.19	100%	0	\$0.00		0	\$0.00

31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,746,485.80	100%	0	\$0.00		0	\$0.00
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,197,513.76	100%	0	\$0.00		0	\$0.00
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,330,969.57	100%	0	\$0.00		0	\$0.00
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,021,323.48	100%	0	\$0.00		0	\$0.00
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,538,587.79	100%	0	\$0.00		0	\$0.00
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,409,147.45	100%	0	\$0.00		0	\$0.00
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,786,453.98	100%	0	\$0.00		0	\$0.00
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,551,098.54	100%	0	\$0.00		0	\$0.00
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,512,568.04	100%	0	\$0.00		0	\$0.00
31407F6B1		GMAC MORTGAGE	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00		
Total			176	\$39,975,082.64	100%	0	\$0.00		0	\$0.00		
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00		
Total			135	\$16,905,535.25	100%	0	\$0.00		0	\$0.00		
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00		
Total			102	\$20,010,677.58	100%	0	\$0.00		0	\$0.00		
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00		
Total			180	\$36,794,438.01	100%	0	\$0.00		0	\$0.00		
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00		
Total			190	\$39,889,806.98	100%	0	\$0.00		0	\$0.00		
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0.00		
Total			92	\$12,162,479.80	100%	0	\$0.00		0	\$0.00		
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0.00		
Total			205	\$41,667,902.71	100%	0	\$0.00		0	\$0.00		
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0.00		
Total			45	\$9,796,623.29	100%	0	\$0.00		0	\$0.00		
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0.00		
Total			90	\$20,031,664.37	100%	0	\$0.00		0	\$0.00		
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,659,300.00	100%	0	\$0.00		0	\$0.00
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,589.81	100%	0	\$0.00		0	\$0.00
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,857,535.69	100%	0	\$0.00		0	\$0.00
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,049,634.49	100%	0	\$0.00		0	\$0.00
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,030,431.57	100%	0	\$0.00		0	\$0.00
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,490,682.71	100%	0	\$0.00		0	\$0.00
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,584,735.80	100%	0	\$0.00		0	\$0.00
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,999,489.77	100%	0	\$0.00		0	\$0.00
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,350,055.11	100%	0	\$0.00		0	\$0.00
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,000,369.01	100%	0	\$0.00		0	\$0.00
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,097,046.46	100%	0	\$0.00		0	\$0.00
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00

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31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,282.67	100%	0	\$0.00		0	\$0.00
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,904,740.21	100%	0	\$0.00		0	\$0.00
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,336,430.38	100%	0	\$0.00		0	\$0.00
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,137,207.29	100%	0	\$0.00		0	\$0.00
31407FA34	CITIMORTGAGE, INC	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,315.64	100%	0	\$0.00		0	\$0.00
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,757,978.35	100%	0	\$0.00		0	\$0.00
31407FA59	CITIMORTGAGE, INC	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00
Total		469	\$86,110,679.61	100%	0	\$0.00		0	\$0.00
31407FA67	CITIMORTGAGE, INC	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00
Total		471	\$90,852,680.20	100%	0	\$0.00		0	\$0.00
31407FA75	CITIMORTGAGE, INC	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,272,216.62	100%	0	\$0.00		0	\$0.00
31407FA83	CITIMORTGAGE, INC	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,236,147.93	100%	0	\$0.00		0	\$0.00
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,750,055.99	100%	0	\$0.00		0	\$0.00
31407FAX8	CITIMORTGAGE, INC	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00
Total		284	\$15,774,287.70	100%	0	\$0.00		0	\$0.00
31407FAY6	CITIMORTGAGE, INC	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00
Total		337	\$31,032,493.95	100%	0	\$0.00		0	\$0.00
31407FAZ3	CITIMORTGAGE, INC	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,396,863.16	100%	0	\$0.00		0	\$0.00
31407FBB5	CITIMORTGAGE, INC	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,173,258.03	100%	0	\$0.00		0	\$0.00
31407FBC3	CITIMORTGAGE, INC	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,643,274.60	100%	0	\$0.00		0	\$0.00
31407FBE9	CITIMORTGAGE, INC	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,951,101.00	100%	0	\$0.00		0	\$0.00
31407FBF6	CITIMORTGAGE, INC	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,315,201.49	100%	0	\$0.00		0	\$0.00
31407FBG4	CITIMORTGAGE, INC	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,986,379.46	100%	0	\$0.00		0	\$0.00
31407FBH2	CITIMORTGAGE, INC	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,278,598.08	100%	0	\$0.00		0	\$0.00
31407FBJ8	CITIMORTGAGE, INC	2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,471.91	100%	0	\$0.00		0	\$0.00
31407FF21	CITIMORTGAGE, INC	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00
Total		510	\$123,095,291.96	100%	0	\$0.00		0	\$0.00
31407FF39	CITIMORTGAGE, INC	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00

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Total			601	\$137,531,596.62	100%	0	\$0.00		0	\$0.00
31407FF47		CITIMORTGAGE, INC	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00
Total			524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00
31407FF54		CITIMORTGAGE, INC	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00
Total			688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00
31407FF62		CITIMORTGAGE, INC	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00
31407FF70		CITIMORTGAGE, INC	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			421	\$99,481,304.61	100%	0	\$0.00		0	\$0.00
31407FF88		CITIMORTGAGE, INC	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,020,108.35	100%	0	\$0.00		0	\$0.00
31407FF96		CITIMORTGAGE, INC	2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,009,725.23	100%	0	\$0.00		0	\$0.00
31407FFH8		CITIMORTGAGE, INC	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,664.70	100%	0	\$0.00		0	\$0.00
31407FFK1		CITIMORTGAGE, INC	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,264.41	100%	0	\$0.00		0	\$0.00
31407FFM7		CITIMORTGAGE, INC	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,750.61	100%	0	\$0.00		0	\$0.00
31407FFQ8		CITIMORTGAGE, INC	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,053,167.29	100%	0	\$0.00		0	\$0.00
31407FFR6		CITIMORTGAGE, INC	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00
Total			406	\$26,212,476.61	100%	0	\$0.00		0	\$0.00

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31407FFS4	CITIMORTGAGE, INC	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00
Total		489	\$47,713,009.37	100%	0	\$0.00		0	\$0.00
31407FFT2	CITIMORTGAGE, INC	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,037,662.67	100%	0	\$0.00		0	\$0.00
31407FFV7	CITIMORTGAGE, INC	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0.00
Total		445	\$57,845,360.11	100%	0	\$0.00		0	\$0.00
31407FFW5	CITIMORTGAGE, INC	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00
Total		888	\$203,243,178.00	100%	0	\$0.00		0	\$0.00
31407FFX3	CITIMORTGAGE, INC	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,487,447.84	100%	0	\$0.00		0	\$0.00
31407FFY1	CITIMORTGAGE, INC	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00
Total		492	\$115,948,211.96	100%	0	\$0.00		0	\$0.00
31407FFZ8	CITIMORTGAGE, INC	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0.00
Total		439	\$94,782,843.33	100%	0	\$0.00		0	\$0.00
31407FGA2	CITIMORTGAGE, INC	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00
Total		294	\$18,798,520.25	100%	0	\$0.00		0	\$0.00
31407FGB0	CITIMORTGAGE, INC	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,515,526.19	100%	0	\$0.00		0	\$0.00
31407FGC8	CITIMORTGAGE, INC	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,359,341.50	100%	0	\$0.00		0	\$0.00
31407FGD6	CITIMORTGAGE, INC	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$259,364,458.69	100%	0	\$0.00		0	\$0.00

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31407FGE4		CITIMORTGAGE, INC	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$89,782,390.07	100%	0	\$0.00		0	\$0.00
31407FGF1		CITIMORTGAGE, INC	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,851,955.46	100%	0	\$0.00		0	\$0.00
31407FGH7		CITIMORTGAGE, INC	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$93,757,627.86	100%	0	\$0.00		0	\$0.00
31407FGJ3		CITIMORTGAGE, INC	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,168,411.39	100%	0	\$0.00		0	\$0.00
31407FGK0		CITIMORTGAGE, INC	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00
Total			365	\$92,994,408.85	100%	0	\$0.00		0	\$0.00
31407FGM6		CITIMORTGAGE, INC	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			541	\$120,492,707.78	100%	0	\$0.00		0	\$0.00
31407FGN4		CITIMORTGAGE, INC	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,099,291.66	100%	0	\$0.00		0	\$0.00
31407FGQ7		CITIMORTGAGE, INC	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,358,476.40	100%	0	\$0.00		0	\$0.00
31407FGR5		CITIMORTGAGE, INC	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00
Total			328	\$75,671,751.78	100%	0	\$0.00		0	\$0.00
31407FGS3		CITIMORTGAGE, INC	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,824,706.39	100%	0	\$0.00		0	\$0.00
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,845,233.89	100%	0	\$0.00		0	\$0.00
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$5,878,294.10	100%	0	\$0.00		0	\$0.00
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,443,504.92	100%	0	\$0.00		0	\$0.00
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,455.26	100%	0	\$0.00		0	\$0.00
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,446.64	100%	0	\$0.00		0	\$0.00
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,288,580.66	100%	0	\$0.00		0	\$0.00
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,419,433.83	100%	0	\$0.00		0	\$0.00
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,370,439.59	100%	0	\$0.00		0	\$0.00
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,832.04	100%	0	\$0.00		0	\$0.00
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,501,670.27	100%	0	\$0.00		0	\$0.00
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,867.97	100%	0	\$0.00		0	\$0.00
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,822,203.63	100%	0	\$0.00		0	\$0.00
31407FSS0		UNIVERSAL MORTGAGE	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,999,399.13	100%	0	\$0.00		0	\$0.00
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,704.70	100%	0	\$0.00		0	\$0.00
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,966.88	100%	0	\$0.00		0	\$0.00
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,902.88	100%	0	\$0.00		0	\$0.00
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,907.00	100%	0	\$0.00		0	\$0.00
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,289.00	100%	0	\$0.00		0	\$0.00
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,050.00	100%	0	\$0.00		0	\$0.00
31407FTR1		FREEDOM MORTGAGE CORP	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,750.00	100%	0	\$0.00		0	\$0.00
31407FTR9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,000.00	100%	0	\$0.00		0	\$0.00

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31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,947,478.00	100%	0	\$0.00		0	\$0.00
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,068,846.55	100%	0	\$0.00		0	\$0.00
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,916,515.78	100%	0	\$0.00		0	\$0.00
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,595,261.11	100%	0	\$0.00		0	\$0.00
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,536,882.71	100%	0	\$0.00		0	\$0.00
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,088,246.00	100%	0	\$0.00		0	\$0.00
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,616,125.00	100%	0	\$0.00		0	\$0.00
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,215.95	100%	0	\$0.00		0	\$0.00
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,661,834.96	100%	0	\$0.00		0	\$0.00
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	\$0.00
Total		810	\$195,426,846.45	100%	0	\$0.00		0	\$0.00

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31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,249,475.87	100%	0	\$0.00		0	\$0.00
31407FUK4		Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,099,990.56	100%	0	\$0.00		0	\$0.00
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,074,033.02	100%	0	\$0.00		0	\$0.00
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,098,885.00	100%	0	\$0.00		0	\$0.00
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,602,618.17	100%	0	\$0.00		0	\$0.00
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,964,946.00	100%	0	\$0.00		0	\$0.00
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,688,345.00	100%	0	\$0.00		0	\$0.00
31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,895,927.51	100%	0	\$0.00		0	\$0.00
31407FV49		Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,249,791.48	100%	0	\$0.00		0	\$0.00
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,050,760.33	100%	0	\$0.00		0	\$0.00
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,233,720.00	100%	0	\$0.00		0	\$0.00

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31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,783.00	100%	0	\$0.00		0	\$0.00
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,946.54	100%	0	\$0.00		0	\$0.00
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,640.85	100%	0	\$0.00		0	\$0.00
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,788,998.21	100%	0	\$0.00		0	\$0.00
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,409,208.44	100%	0	\$0.00		0	\$0.00
31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,009,160.19	100%	0	\$0.00		0	\$0.00
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,085,913.20	100%	0	\$0.00		0	\$0.00
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,962,314.56	100%	0	\$0.00		0	\$0.00
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,894,112.42	100%	0	\$0.00		0	\$0.00
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,283,676.93	100%	0	\$0.00		0	\$0.00
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,993,266.40	100%	0	\$0.00		0	\$0.00
31407FWX4		86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			86	\$15,806,947.25	100%	0	\$0.00		0	\$0.00
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,026,138.95	100%	0	\$0.00		0	\$0.00
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,062,462.56	100%	0	\$0.00		0	\$0.00
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,432,041.86	100%	0	\$0.00		0	\$0.00
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,729,791.33	100%	0	\$0.00		0	\$0.00
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,943.45	100%	0	\$0.00		0	\$0.00
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,502.90	100%	0	\$0.00		0	\$0.00
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,064.88	100%	0	\$0.00		0	\$0.00
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,265,700.92	100%	0	\$0.00		0	\$0.00
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,053,424.22	100%	0	\$0.00		0	\$0.00

31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,243.37	100%	0	\$0.00		0	\$0.00
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,201.19	100%	0	\$0.00		0	\$0.00
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00
31407G3A4	SUNTRUST MORTGAGE INC	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00
31407G3B2	SUNTRUST MORTGAGE INC	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,142,317.13	100%	0	\$0.00		0	\$0.00
31407G3C0	SUNTRUST MORTGAGE INC	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,538,517.78	100%	0	\$0.00		0	\$0.00
31407G3D8	SUNTRUST MORTGAGE INC	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,627,164.87	100%	0	\$0.00		0	\$0.00
31407G3E6	SUNTRUST MORTGAGE INC	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00

Total			102	\$24,851,747.17	100%	0	\$0.00		0	\$0.00
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,115.45	100%	0	\$0.00		0	\$0.00
31407G3J5		SUNTRUST MORTGAGE INC	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,412,016.03	100%	0	\$0.00		0	\$0.00
31407G3K2		SUNTRUST MORTGAGE INC	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,983.92	100%	0	\$0.00		0	\$0.00
31407G3L0		SUNTRUST MORTGAGE INC	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,733,737.79	100%	0	\$0.00		0	\$0.00
31407G3M8		SUNTRUST MORTGAGE INC	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,985,169.50	100%	0	\$0.00		0	\$0.00
31407G3N6		SUNTRUST MORTGAGE INC	23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,640,278.93	100%	0	\$0.00		0	\$0.00
31407G3P1		Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,671,540.86	100%	0	\$0.00		0	\$0.00
31407G3Q9		SUNTRUST MORTGAGE INC	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,144,335.38	100%	0	\$0.00		0	\$0.00
31407G3R7		SUNTRUST MORTGAGE INC	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,350,075.39	100%	0	\$0.00		0	\$0.00
31407G3S5		SUNTRUST MORTGAGE INC	1	\$203,792.01	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,912,493.53	100%	0	\$0.00		0	\$0.00

31407G3U0	SUNTRUST MORTGAGE INC	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,289,731.27	100%	0	\$0.00		0	\$0.00
31407G3V8	SUNTRUST MORTGAGE INC	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,369,589.84	100%	0	\$0.00		0	\$0.00
31407G3W6	SUNTRUST MORTGAGE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,098,931.55	100%	0	\$0.00		0	\$0.00
31407G3Y2	SUNTRUST MORTGAGE INC	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,309,666.95	100%	0	\$0.00		0	\$0.00
31407G3Z9	SUNTRUST MORTGAGE INC	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,864,677.35	100%	0	\$0.00		0	\$0.00
31407G4A3	SUNTRUST MORTGAGE INC	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,646,683.14	100%	0	\$0.00		0	\$0.00
31407G4B1	SUNTRUST MORTGAGE INC	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,021,945.46	100%	0	\$0.00		0	\$0.00
31407G4C9	SUNTRUST MORTGAGE INC	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,086.44	100%	0	\$0.00		0	\$0.00
31407G4D7	SUNTRUST MORTGAGE INC	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,575,114.80	100%	0	\$0.00		0	\$0.00

31407G4E5	SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,058,993.97	100%	0	\$0.00		0	\$0.00
31407G4F2	SUNTRUST MORTGAGE INC	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,556,442.79	100%	0	\$0.00		0	\$0.00
31407G4G0	SUNTRUST MORTGAGE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,550,483.23	100%	0	\$0.00		0	\$0.00
31407G4H8	SUNTRUST MORTGAGE INC	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,448,051.19	100%	0	\$0.00		0	\$0.00
31407G4J4	SUNTRUST MORTGAGE INC	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,211,145.46	100%	0	\$0.00		0	\$0.00
31407G4K1	SUNTRUST MORTGAGE INC	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,989,176.53	100%	0	\$0.00		0	\$0.00
31407G4L9	SUNTRUST MORTGAGE INC	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,996,457.04	100%	0	\$0.00		0	\$0.00
31407G4M7	SUNTRUST MORTGAGE INC	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,673,179.07	100%	0	\$0.00		0	\$0.00
31407G4Q8	SUNTRUST MORTGAGE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,934,600.78	100%	0	\$0.00		0	\$0.00
31407G4R6	SUNTRUST	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC										
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00		
Total			26	\$5,479,473.76	100%	0	\$0.00		0	\$0.00		
31407G4S4		SUNTRUST MORTGAGE INC	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00		
Total			25	\$5,828,707.65	100%	0	\$0.00		0	\$0.00		
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00		
Total			82	\$7,715,828.24	100%	0	\$0.00		0	\$0.00		
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,561,189.84	100%	0	\$0.00		0	\$0.00		
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00		
Total			322	\$60,202,441.19	100%	0	\$0.00		0	\$0.00		
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00		
Total			87	\$15,941,218.48	100%	0	\$0.00		0	\$0.00		
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00		
Total			155	\$31,095,255.74	100%	0	\$0.00		0	\$0.00		
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,428,454.49	100%	0	\$0.00		0	\$0.00		
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00		
Total			119	\$22,447,290.22	100%	0	\$0.00		0	\$0.00		
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00		
Total			44	\$6,811,431.49	100%	0	\$0.00		0	\$0.00		

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31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,656,995.20	100%	0	\$0.00		0	\$0.00
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,218,690.00	100%	0	\$0.00		0	\$0.00
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,066,508.63	100%	0	\$0.00		0	\$0.00
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,886,099.44	100%	0	\$0.00		0	\$0.00
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,462,692.82	100%	0	\$0.00		0	\$0.00
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,442,076.50	100%	0	\$0.00		0	\$0.00
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,142,119.84	100%	0	\$0.00		0	\$0.00
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,638,625.08	100%	0	\$0.00		0	\$0.00
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,503,115.44	100%	0	\$0.00		0	\$0.00

31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,601,740.49	100%	0	\$0.00		0	\$0.00
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,683,112.24	100%	0	\$0.00		0	\$0.00
31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,014,674.99	100%	0	\$0.00		0	\$0.00
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,213,558.39	100%	0	\$0.00		0	\$0.00
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,238,316.52	100%	0	\$0.00		0	\$0.00
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,825,215.92	100%	0	\$0.00		0	\$0.00
31407GB64	SUNTRUST	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00	
Total			394	\$80,500,974.15	100%	0	\$0.00		0	\$0.00	
31407GB80		SUNTRUST MORTGAGE INC	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,941,083.41	100%	0	\$0.00		0	\$0.00	
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0.00	
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0.00	
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0.00	
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00	
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00	
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00	
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00	
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00	
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,049,249.52	100%	0	\$0.00		0	\$0.00	

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31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,975.06	100%	0	\$0.00		0	\$0.00
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,164,974.50	100%	0	\$0.00		0	\$0.00
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,017.05	100%	0	\$0.00		0	\$0.00
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,058.66	100%	0	\$0.00		0	\$0.00
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,572,760.52	100%	0	\$0.00		0	\$0.00
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0.00
Total		331	\$63,629,629.54	100%	0	\$0.00		0	\$0.00
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,527,246.98	100%	0	\$0.00		0	\$0.00
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,881,210.18	100%	0	\$0.00		0	\$0.00
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,688,718.37	100%	0	\$0.00		0	\$0.00
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,484,598.91	100%	0	\$0.00		0	\$0.00
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,057,869.79	100%	0	\$0.00		0	\$0.00
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$81,717,909.69	100%	0	\$0.00		0	\$0.00
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,996,087.84	100%	0	\$0.00		0	\$0.00

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31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,781,781.82	100%	0	\$0.00		0	\$0.00
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,687,859.60	100%	0	\$0.00		0	\$0.00
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,173,674.43	100%	0	\$0.00		0	\$0.00
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,407,773.36	100%	0	\$0.00		0	\$0.00
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,627,590.13	100%	0	\$0.00		0	\$0.00
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00

31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,026,590.79	100%	0	\$0.00		0	\$0.00
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,990,313.68	100%	0	\$0.00		0	\$0.00
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,028,656.39	100%	0	\$0.00		0	\$0.00
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,044,619.04	100%	0	\$0.00		0	\$0.00
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,007,451.80	100%	0	\$0.00		0	\$0.00
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,132,812.24	100%	0	\$0.00		0	\$0.00
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,896,809.41	100%	0	\$0.00		0	\$0.00
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$16,840,673.68	100%	0	\$0.00		0	\$0.00
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,220,524.57	100%	0	\$0.00		0	\$0.00
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,286,512.48	100%	0	\$0.00		0	\$0.00
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,443.32	100%	0	\$0.00		0	\$0.00
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,455.20	100%	0	\$0.00		0	\$0.00
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$344,744.84	100%	0	\$0.00		0	\$0.00
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,548,124.35	100%	0	\$0.00		0	\$0.00
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00
Total			306	\$75,564,892.11	100%	0	\$0.00		0	\$0.00
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,795,559.35	100%	0	\$0.00		0	\$0.00
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,738,773.95	100%	0	\$0.00		0	\$0.00

31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,788,664.87	100%	0	\$0.00		0	\$0.00
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00
Total		285	\$26,334,427.16	100%	0	\$0.00		0	\$0.00
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,206,018.09	100%	0	\$0.00		0	\$0.00
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,994,655.88	100%	0	\$0.00		0	\$0.00
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00
Total		702	\$130,518,390.27	100%	0	\$0.00		0	\$0.00
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,522,451.09	100%	0	\$0.00		0	\$0.00
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,995,733.85	100%	0	\$0.00		0	\$0.00
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,870,551.77	100%	0	\$0.00		0	\$0.00
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,930,756.75	100%	0	\$0.00		0	\$0.00
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,389,316.46	100%	0	\$0.00		0	\$0.00
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,274,874.40	100%	0	\$0.00		0	\$0.00
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,343,651.35	100%	0	\$0.00		0	\$0.00
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,911.14	100%	0	\$0.00		0	\$0.00
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,175,802.66	100%	0	\$0.00		0	\$0.00
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,496,389.34	100%	0	\$0.00		0	\$0.00
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,405.40	100%	0	\$0.00		0	\$0.00
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,890,581.41	100%	0	\$0.00		0	\$0.00
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,670,420.63	100%	0	\$0.00		0	\$0.00
31407HDZ6	CHASE HOME FINANCE, LLC		2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,496.86	100%	0	\$0.00		0	\$0.00
31407HEA0	CHASE HOME FINANCE, LLC		177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00
Total			250	\$13,869,595.61	100%	0	\$0.00		0	\$0.00
31407HEB8	CHASE HOME FINANCE, LLC		151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,339,369.79	100%	0	\$0.00		0	\$0.00
31407HEC6	CHASE HOME FINANCE, LLC		144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,142,210.51	100%	0	\$0.00		0	\$0.00
31407HED4	CHASE HOME FINANCE, LLC		43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,547,834.39	100%	0	\$0.00		0	\$0.00
31407HEF9	CHASE HOME FINANCE, LLC		224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00
Total			313	\$58,139,214.80	100%	0	\$0.00		0	\$0.00
31407HGD2	NAVY FEDERAL CREDIT UNION		62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,673,921.00	100%	0	\$0.00		0	\$0.00
31407HGE0	NAVY FEDERAL CREDIT UNION		9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
31407HGG5	NAVY FEDERAL CREDIT UNION		15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,750.00	100%	0	\$0.00		0	\$0.00
31407JL26	HSBC MORTGAGE CORPORATION (USA)		13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,797,750.00	100%	0	\$0.00		0	\$0.00
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,397.00	100%	0	\$0.00		0	\$0.00
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,497.07	100%	0	\$0.00		0	\$0.00
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,790.97	100%	0	\$0.00		0	\$0.00
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,337,724.15	100%	0	\$0.00		0	\$0.00
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,335,172.73	100%	0	\$0.00		0	\$0.00
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,893,560.00	100%	0	\$0.00		0	\$0.00
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,225.00	100%	0	\$0.00		0	\$0.00
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,984.31	100%	0	\$0.00		0	\$0.00
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,513,179.67	100%	0	\$0.00		0	\$0.00

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31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,490,407.28	100%	0	\$0.00		0	\$0.00
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,080.77	100%	0	\$0.00		0	\$0.00
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,756.12	100%	0	\$0.00		0	\$0.00
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,427,788.00	100%	0	\$0.00		0	\$0.00
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,658,100.00	100%	0	\$0.00		0	\$0.00
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,907.27	100%	0	\$0.00		0	\$0.00
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,885.07	100%	0	\$0.00		0	\$0.00

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31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,789,715.30	100%	0	\$0.00		0	\$0.00
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,086.12	100%	0	\$0.00		0	\$0.00
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,363,802.86	100%	0	\$0.00		0	\$0.00
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,213,664.90	100%	0	\$0.00		0	\$0.00
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,995,057.46	100%	0	\$0.00		0	\$0.00
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,667,675.49	100%	0	\$0.00		0	\$0.00
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,785,656.95	100%	0	\$0.00		0	\$0.00
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,667,323.82	100%	0	\$0.00		0	\$0.00
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,930,495.17	100%	0	\$0.00		0	\$0.00
31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,174,898.93	100%	0	\$0.00		0	\$0.00

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31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,111,483.69	100%	0	\$0.00		0	\$0.00
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00
Total		304	\$60,264,160.96	100%	0	\$0.00		0	\$0.00
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,977,905.10	100%	0	\$0.00		0	\$0.00
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$72,635,766.28	100%	0	\$0.00		0	\$0.00
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00
Total		609	\$134,705,042.61	100%	0	\$0.00		0	\$0.00
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,238,195.62	100%	0	\$0.00		0	\$0.00
31407JP22	GUARANTY BANK F.S.B	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,619.89	100%	0	\$0.00		0	\$0.00
31407JP30	GUARANTY BANK F.S.B	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,345.88	100%	0	\$0.00		0	\$0.00
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,653.69	100%	0	\$0.00		0	\$0.00
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,339,363.16	100%	0	\$0.00		0	\$0.00
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,895,146.77	100%	0	\$0.00		0	\$0.00
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,950.70	100%	0	\$0.00		0	\$0.00

31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,213,741.66	100%	0	\$0.00		0	\$0.00
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,490,949.96	100%	0	\$0.00		0	\$0.00
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,600.00	100%	0	\$0.00		0	\$0.00
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,341,566.10	100%	0	\$0.00		0	\$0.00
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,973,990.09	100%	0	\$0.00		0	\$0.00
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,330,374.34	100%	0	\$0.00		0	\$0.00
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,309.85	100%	0	\$0.00		0	\$0.00
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,063.81	100%	0	\$0.00		0	\$0.00
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,396.09	100%	0	\$0.00		0	\$0.00
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,760,004.72	100%	0	\$0.00		0	\$0.00
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,209,062.18	100%	0	\$0.00		0	\$0.00
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,030,291.06	100%	0	\$0.00		0	\$0.00

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31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,790,320.51	100%	0	\$0.00		0	\$0.00
31407JR20	WELLS FARGO BANK, N.A	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,451,652.16	100%	0	\$0.00		0	\$0.00
31407JR38	WELLS FARGO BANK, N.A	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,200,625.37	100%	0	\$0.00		0	\$0.00
31407JR46	WELLS FARGO BANK, N.A	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,253,800.09	100%	0	\$0.00		0	\$0.00
31407JR53	WELLS FARGO BANK, N.A	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,799,502.68	100%	0	\$0.00		0	\$0.00
31407JR79	WELLS FARGO BANK, N.A	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,266,386.50	100%	0	\$0.00		0	\$0.00
31407JR87	WELLS FARGO BANK, N.A	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,898,287.79	100%	0	\$0.00		0	\$0.00
31407JR95	WELLS FARGO BANK, N.A	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,023,531.69	100%	0	\$0.00		0	\$0.00
31407JRR5	WELLS FARGO BANK, N.A	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0	\$0.00
31407JRT1	WELLS FARGO BANK, N.A	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00

Total			3,336	\$790,011,739.45	100%	0	\$0.00		0	\$0.00
31407JRU8		WELLS FARGO BANK, N.A	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00
Total			437	\$94,704,881.82	100%	0	\$0.00		0	\$0.00
31407JS29		COUNTRYWIDE HOME LOANS, INC	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,154,887.07	100%	0	\$0.00		0	\$0.00
31407JS37		COUNTRYWIDE HOME LOANS, INC	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,925,842.50	100%	0	\$0.00		0	\$0.00
31407JS45		COUNTRYWIDE HOME LOANS, INC	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,880,843.49	100%	0	\$0.00		0	\$0.00
31407JS52		COUNTRYWIDE HOME LOANS, INC	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,383,125.86	100%	0	\$0.00		0	\$0.00
31407JS60		COUNTRYWIDE HOME LOANS, INC	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,846,665.59	100%	0	\$0.00		0	\$0.00
31407JS78		COUNTRYWIDE HOME LOANS, INC	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,215,030.22	100%	0	\$0.00		0	\$0.00
31407JS86		COUNTRYWIDE HOME LOANS, INC	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,917,546.01	100%	0	\$0.00		0	\$0.00
31407JS94		COUNTRYWIDE HOME LOANS, INC	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00
Total			1,238	\$266,764,179.70	100%	0	\$0.00		0	\$0.00

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31407JSA1	WELLS FARGO BANK, N.A	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,119,476.33	100%	0	\$0.00		0	\$0.00
31407JSB9	WELLS FARGO BANK, N.A	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,032,610.51	100%	0	\$0.00		0	\$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,695.33	100%	0	\$0.00		0	\$0.00
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,778.68	100%	0	\$0.00		0	\$0.00
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,097,138.51	100%	0	\$0.00		0	\$0.00
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,087,228.08	100%	0	\$0.00		0	\$0.00
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,176,438.82	100%	0	\$0.00		0	\$0.00
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,428.15	100%	0	\$0.00		0	\$0.00
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,083,980.02	100%	0	\$0.00		0	\$0.00
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,569,388.63	100%	0	\$0.00		0	\$0.00
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,320.37	100%	0	\$0.00		0	\$0.00

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31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,487.79	100%	0	\$0.00		0	\$0.00
31407JSZ6		COUNTRYWIDE HOME LOANS, INC	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,186,660.60	100%	0	\$0.00		0	\$0.00
31407JT28		COUNTRYWIDE HOME LOANS, INC	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,235.46	100%	0	\$0.00		0	\$0.00
31407JT36		COUNTRYWIDE HOME LOANS, INC	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,351,231.64	100%	0	\$0.00		0	\$0.00
31407JT44		COUNTRYWIDE HOME LOANS, INC	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,186,813.00	100%	0	\$0.00		0	\$0.00
31407JT51		COUNTRYWIDE HOME LOANS, INC	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,316,718.53	100%	0	\$0.00		0	\$0.00
31407JT69		COUNTRYWIDE HOME LOANS, INC	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,963,778.42	100%	0	\$0.00		0	\$0.00
31407JT77		COUNTRYWIDE HOME LOANS, INC	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,154,078.91	100%	0	\$0.00		0	\$0.00
31407JT85		COUNTRYWIDE HOME LOANS, INC	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,222.41	100%	0	\$0.00		0	\$0.00
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,920,682.98	100%	0	\$0.00		0	\$0.00

31407JTB8	COUNTRYWIDE HOME LOANS, INC	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,095.66	100%	0	\$0.00		0	\$0.00
31407JTD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,200.72	100%	0	\$0.00		0	\$0.00
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,072,063.79	100%	0	\$0.00		0	\$0.00
31407JTF9	COUNTRYWIDE HOME LOANS, INC	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,256,172.46	100%	0	\$0.00		0	\$0.00
31407JTG7	COUNTRYWIDE HOME LOANS, INC	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,097,036.11	100%	0	\$0.00		0	\$0.00
31407JTH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,122,450.31	100%	0	\$0.00		0	\$0.00
31407JTJ1	COUNTRYWIDE HOME LOANS, INC	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,420,622.90	100%	0	\$0.00		0	\$0.00
31407JTK8	COUNTRYWIDE HOME LOANS, INC	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,079,768.05	100%	0	\$0.00		0	\$0.00
31407JTL6	COUNTRYWIDE HOME LOANS, INC	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,501,505.00	100%	0	\$0.00		0	\$0.00
31407JTM4	COUNTRYWIDE HOME LOANS, INC	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0.00

Total			71	\$16,372,783.91	100%	0	\$0.00		0	\$0.00
31407JTN2		COUNTRYWIDE HOME LOANS, INC	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0.00
Total			357	\$77,051,200.65	100%	0	\$0.00		0	\$0.00
31407JTP7		COUNTRYWIDE HOME LOANS, INC	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,368,888.75	100%	0	\$0.00		0	\$0.00
31407JTQ5		COUNTRYWIDE HOME LOANS, INC	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,158,508.54	100%	0	\$0.00		0	\$0.00
31407JTR3		COUNTRYWIDE HOME LOANS, INC	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,223,068.46	100%	0	\$0.00		0	\$0.00
31407JTV4		COUNTRYWIDE HOME LOANS, INC	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,282,364.18	100%	0	\$0.00		0	\$0.00
31407JTX0		COUNTRYWIDE HOME LOANS, INC	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,164,383.60	100%	0	\$0.00		0	\$0.00
31407JTY8		COUNTRYWIDE HOME LOANS, INC	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,175,687.15	100%	0	\$0.00		0	\$0.00
31407JUA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,841,539.07	100%	0	\$0.00		0	\$0.00
31407JUB6		COUNTRYWIDE HOME LOANS, INC	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,423,658.84	100%	0	\$0.00		0	\$0.00

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31407JUC4	COUNTRYWIDE HOME LOANS, INC	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,850,474.44	100%	0	\$0.00		0	\$0.00
31407JUD2	COUNTRYWIDE HOME LOANS, INC	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,674,793.74	100%	0	\$0.00		0	\$0.00
31407JUF7	COUNTRYWIDE HOME LOANS, INC	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	\$0.00
Total		747	\$165,557,717.99	100%	0	\$0.00		0	\$0.00
31407JUG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,135,840.89	100%	0	\$0.00		0	\$0.00
31407JUH3	COUNTRYWIDE HOME LOANS, INC	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,821,657.45	100%	0	\$0.00		0	\$0.00
31407JUJ9	COUNTRYWIDE HOME LOANS, INC	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,841,529.20	100%	0	\$0.00		0	\$0.00
31407JUK6	COUNTRYWIDE HOME LOANS, INC	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,994,395.83	100%	0	\$0.00		0	\$0.00
31407JUL4	COUNTRYWIDE HOME LOANS, INC	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,832,806.83	100%	0	\$0.00		0	\$0.00
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,982,260.00	100%	0	\$0.00		0	\$0.00

31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,814,911.00	100%	0	\$0.00		0	\$0.00
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,958,520.00	100%	0	\$0.00		0	\$0.00
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,158.25	100%	0	\$0.00		0	\$0.00
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,367,125.00	100%	0	\$0.00		0	\$0.00
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,600.00	100%	0	\$0.00		0	\$0.00
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,201,855.00	100%	0	\$0.00		0	\$0.00
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,370.25	100%	0	\$0.00		0	\$0.00
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,149,212.91	100%	0	\$0.00		0	\$0.00
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,598,160.90	100%	0	\$0.00		0	\$0.00

31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,888.35	100%	0	\$0.00		0	\$0.00
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,732,506.61	100%	0	\$0.00		0	\$0.00
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,559,380.13	100%	0	\$0.00		0	\$0.00
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,060,356.22	100%	0	\$0.00		0	\$0.00
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,990,720.58	100%	0	\$0.00		0	\$0.00
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,016,999.87	100%	0	\$0.00		0	\$0.00
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,100.00	100%	0	\$0.00		0	\$0.00
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,970,997.43	100%	0	\$0.00		0	\$0.00
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,518.77	100%	0	\$0.00		0	\$0.00
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,291.63	100%	0	\$0.00		0	\$0.00
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$741,000.00	100%	0	\$0.00		0	\$0.00
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,833,078.01	100%	0	\$0.00		0	\$0.00
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,079,763.39	100%	0	\$0.00		0	\$0.00
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,258,418.49	100%	0	\$0.00		0	\$0.00
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,767,903.45	100%	0	\$0.00		0	\$0.00
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,681,639.23	100%	0	\$0.00		0	\$0.00
31407LG76		Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,673,625.55	100%	0	\$0.00		0	\$0.00
31407LG84		Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,027,743.64	100%	0	\$0.00		0	\$0.00
31407LG92		Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,486.92	100%	0	\$0.00		0	\$0.00

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31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,242.82	100%	0	\$0.00		0	\$0.00
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,187,067.31	100%	0	\$0.00		0	\$0.00
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,627,546.62	100%	0	\$0.00		0	\$0.00
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,863,215.83	100%	0	\$0.00		0	\$0.00
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,563,875.32	100%	0	\$0.00		0	\$0.00
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,643,159.97	100%	0	\$0.00		0	\$0.00
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$54,612,845.35	100%	0	\$0.00		0	\$0.00
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,333,138.05	100%	0	\$0.00		0	\$0.00
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$56,378,178.22	100%	0	\$0.00		0	\$0.00
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,916,074.82	100%	0	\$0.00		0	\$0.00
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,937,627.77	100%	0	\$0.00		0	\$0.00
31407LHK6	WELLS FARGO BANK, N.A	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,840,883.39	100%	0	\$0.00		0	\$0.00
31407LHL4	WELLS FARGO BANK, N.A	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,558,881.72	100%	0	\$0.00		0	\$0.00

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31407LHM2	WELLS FARGO BANK, N.A	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,333,800.25	100%	0	\$0.00		0	\$0.00
31407LHN0	WELLS FARGO BANK, N.A	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,296,408.71	100%	0	\$0.00		0	\$0.00
31407LHP5	WELLS FARGO BANK, N.A	11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,121,973.35	100%	0	\$0.00		0	\$0.00
31407LHQ3	WELLS FARGO BANK, N.A	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,340,197.52	100%	0	\$0.00		0	\$0.00
31407LHR1	WELLS FARGO BANK, N.A	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,453,661.71	100%	0	\$0.00		0	\$0.00
31407LHS9	WELLS FARGO BANK, N.A	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,874,181.46	100%	0	\$0.00		0	\$0.00
31407LHT7	WELLS FARGO BANK, N.A	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,097,995.07	100%	0	\$0.00		0	\$0.00
31407LHU4	WELLS FARGO BANK, N.A	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,905,135.64	100%	0	\$0.00		0	\$0.00
31407LHV2	WELLS FARGO BANK, N.A	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,038,795.78	100%	0	\$0.00		0	\$0.00

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31407LHW0	WELLS FARGO BANK, N.A	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,906,091.24	100%	0	\$0.00		0	\$0.00
31407LHY6	WELLS FARGO BANK, N.A	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,403,911.25	100%	0	\$0.00		0	\$0.00
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,443,783.88	100%	0	\$0.00		0	\$0.00
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,469,952.79	100%	0	\$0.00		0	\$0.00
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,231,535.02	100%	0	\$0.00		0	\$0.00
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,149,483.28	100%	0	\$0.00		0	\$0.00
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,298,283.32	100%	0	\$0.00		0	\$0.00
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,321,958.83	100%	0	\$0.00		0	\$0.00
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,245,132.37	100%	0	\$0.00		0	\$0.00
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,048,098.00	100%	0	\$0.00		0	\$0.00
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,148,405.20	100%	0	\$0.00		0	\$0.00
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00

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Total			106	\$25,155,154.00	100%	0	\$0.00		0	\$0.00
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,695.43	100%	0	\$0.00		0	\$0.00
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,173.19	100%	0	\$0.00		0	\$0.00
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,720,733.40	100%	0	\$0.00		0	\$0.00
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,109,451.89	100%	0	\$0.00		0	\$0.00
31407LM20		DB STRUCTURED PRODUCTS, INC	86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,927,032.40	100%	0	\$0.00		0	\$0.00
31407LM38		DB STRUCTURED PRODUCTS, INC	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,553,114.02	100%	0	\$0.00		0	\$0.00
31407LM46		DB STRUCTURED PRODUCTS, INC	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,063,172.99	100%	0	\$0.00		0	\$0.00
31407LM53		DB STRUCTURED PRODUCTS, INC	29	\$5,282,511.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,282,511.64	100%	0	\$0.00		0	\$0.00
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,221.51	100%	0	\$0.00		0	\$0.00
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,294,097.43	100%	0	\$0.00		0	\$0.00

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31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,374.54	100%	0	\$0.00		0	\$0.00
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,217.79	100%	0	\$0.00		0	\$0.00
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,927.73	100%	0	\$0.00		0	\$0.00
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,326,024.76	100%	0	\$0.00		0	\$0.00
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,998.68	100%	0	\$0.00		0	\$0.00
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,161.39	100%	0	\$0.00		0	\$0.00
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,347,011.56	100%	0	\$0.00		0	\$0.00
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,725,294.29	100%	0	\$0.00		0	\$0.00
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,819,120.23	100%	0	\$0.00		0	\$0.00
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,815.30	100%	0	\$0.00		0	\$0.00
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,913.08	100%	0	\$0.00		0	\$0.00
31407LMN4		DB STRUCTURED PRODUCTS, INC	10	\$1,266,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,242.15	100%	0	\$0.00		0	\$0.00

31407LMP9		DB STRUCTURED PRODUCTS, INC	19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,002,335.49	100%	0	\$0.00		0	\$0.00
31407LMQ7		DB STRUCTURED PRODUCTS, INC	23	\$4,396,477.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,396,477.39	100%	0	\$0.00		0	\$0.00
31407LMR5		DB STRUCTURED PRODUCTS, INC	21	\$1,000,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,592.75	100%	0	\$0.00		0	\$0.00
31407LMS3		DB STRUCTURED PRODUCTS, INC	16	\$1,399,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,399,136.58	100%	0	\$0.00		0	\$0.00
31407LMT1		DB STRUCTURED PRODUCTS, INC	12	\$2,586,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,586,444.96	100%	0	\$0.00		0	\$0.00
31407LMU8		DB STRUCTURED PRODUCTS, INC	231	\$44,414,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,414,517.65	100%	0	\$0.00		0	\$0.00
31407LMV6		DB STRUCTURED PRODUCTS, INC	151	\$27,986,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,986,515.18	100%	0	\$0.00		0	\$0.00
31407LMW4		DB STRUCTURED PRODUCTS, INC	60	\$4,058,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,810.87	100%	0	\$0.00		0	\$0.00
31407LMX2		DB STRUCTURED PRODUCTS, INC	66	\$6,511,949.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,511,949.80	100%	0	\$0.00		0	\$0.00
31407LMY0		DB STRUCTURED PRODUCTS, INC	179	\$33,378,626.29	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,378,626.29	100%	0	\$0.00		0	\$0.00
31407LMZ7		DB STRUCTURED PRODUCTS, INC	46	\$7,233,842.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,233,842.12	100%	0	\$0.00		0	\$0.00
31407LNA1		Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,159,991.26	100%	0	\$0.00		0	\$0.00

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31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,387,298.35	100%	0	\$0.00		0	\$0.00
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,707,629.60	100%	0	\$0.00		0	\$0.00
31407LNY9		IVANHOE FINANCIAL INC	9	\$1,184,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,500.00	100%	0	\$0.00		0	\$0.00
31407LNZ6		IVANHOE FINANCIAL INC	16	\$1,030,131.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,131.51	100%	0	\$0.00		0	\$0.00
31407MDW2		CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,721,142.25	100%	0	\$0.00		0	\$0.00
31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,089.91	100%	0	\$0.00		0	\$0.00
31407MEG6		STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,577,001.62	100%	0	\$0.00		0	\$0.00
31407MEH4		STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,152,154.45	100%	0	\$0.00		0	\$0.00
31407MEJ0		STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,724.45	100%	0	\$0.00		0	\$0.00
31407MEM3		FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,920,575.95	100%	0	\$0.00		0	\$0.00
31407MF26		Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,641,872.66	100%	0	\$0.00		0	\$0.00
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,941,300.00	100%	0	\$0.00		0	\$0.00

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31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,090,289.12	100%	0	\$0.00		0	\$0.00
31407MFN0		PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,975,688.55	100%	0	\$0.00		0	\$0.00
31407MFP5		PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,613.27	100%	0	\$0.00		0	\$0.00
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,456,990.46	100%	0	\$0.00		0	\$0.00
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,558,000.44	100%	0	\$0.00		0	\$0.00
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,093,140.87	100%	0	\$0.00		0	\$0.00
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,399,776.97	100%	0	\$0.00		0	\$0.00
31407MFU4		Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$864,934.86	100%	0	\$0.00		0	\$0.00
31407MG25		BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,194,047.00	100%	0	\$0.00		0	\$0.00
31407MGD1		SUNTRUST MORTGAGE INC	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,086,557.36	100%	0	\$0.00		0	\$0.00
31407MGE9		SUNTRUST MORTGAGE INC	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,029,298.79	100%	0	\$0.00		0	\$0.00
31407MGM1	SUNTRUST MORTGAGE INC		49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,646,609.40	35.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,120,041.40	100%	0	\$0.00		0	\$0.00
31407MGN9	SUNTRUST MORTGAGE INC		25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,988,976.68	100%	0	\$0.00		0	\$0.00
31407MGP4	SUNTRUST MORTGAGE INC		48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,205,058.96	100%	0	\$0.00		0	\$0.00
31407MGQ2	SUNTRUST MORTGAGE INC		47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,954,559.56	100%	0	\$0.00		0	\$0.00
31407MGX7	BANK OF AMERICA NA		33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,532,675.00	100%	0	\$0.00		0	\$0.00
31407MGY5	BANK OF AMERICA NA		290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	\$0.00
Total			423	\$99,787,384.11	100%	0	\$0.00		0	\$0.00
31407MGZ2	BANK OF AMERICA NA		34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,513,266.25	100%	0	\$0.00		0	\$0.00
31407MJ97	FIRST PLACE BANK		12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$491,600.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,660.64	100%	0	\$0.00		0	\$0.00
31407MJR7	SUNTRUST MORTGAGE INC		14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,900,338.00	100%	0	\$0.00		0	\$0.00
31407MJZ9	SUNTRUST MORTGAGE INC		9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,980,513.50	100%	0	\$0.00		0	\$0.00
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,726.95	100%	0	\$0.00		0	\$0.00
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP	51	\$9,566,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,566,792.56	100%	0	\$0.00		0	\$0.00
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP	92	\$9,789,046.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,789,046.34	100%	0	\$0.00		0	\$0.00
31407MME2		WASHINGTON MUTUAL SECURITIES CORP	116	\$10,484,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,484,029.17	100%	0	\$0.00		0	\$0.00
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP	106	\$7,575,614.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,575,614.09	100%	0	\$0.00		0	\$0.00
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP	35	\$2,546,289.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,546,289.31	100%	0	\$0.00		0	\$0.00
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,628,553.32	100%	0	\$0.00		0	\$0.00
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,464.12	100%	0	\$0.00		0	\$0.00
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,721,462.30	100%	0	\$0.00		0	\$0.00
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,143,584.92	100%	0	\$0.00		0	\$0.00

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31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,454,992.23	100%	0	\$0.00		0	\$0.00
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,570.63	100%	0	\$0.00		0	\$0.00
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,256,780.59	100%	0	\$0.00		0	\$0.00
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,064,601.59	100%	0	\$0.00		0	\$0.00
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,267,610.79	100%	0	\$0.00		0	\$0.00
31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,550.00	100%	0	\$0.00		0	\$0.00
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC	60	\$10,891,747.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,891,747.90	100%	0	\$0.00		0	\$0.00
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC	550	\$102,382,998.91	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$102,382,998.91	100%	0	\$0.00		0	\$0.00
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC	271	\$50,855,457.72	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,855,457.72	100%	0	\$0.00		0	\$0.00
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,998,637.97	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,998,637.97	100%	0	\$0.00		0	\$0.00
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC	332	\$70,863,969.47	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$70,863,969.47	100%	0	\$0.00		0	\$0.00
31407MSM8		169	\$35,213,414.99	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			169	\$35,213,414.99	100%	0	\$0.00		0	\$0.00
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC	854	\$185,216,017.60	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$185,216,017.60	100%	0	\$0.00		0	\$0.00
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC	870	\$187,706,600.69	100%	0	\$0.00	NA	0	\$0.00
Total			870	\$187,706,600.69	100%	0	\$0.00		0	\$0.00
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC	710	\$155,585,691.06	100%	0	\$0.00	NA	0	\$0.00
Total			710	\$155,585,691.06	100%	0	\$0.00		0	\$0.00
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC	395	\$86,547,453.22	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$86,547,453.22	100%	0	\$0.00		0	\$0.00
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC	325	\$70,751,714.53	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$70,751,714.53	100%	0	\$0.00		0	\$0.00
31407MST3		LEHMAN BROTHERS HOLDINGS, INC	839	\$178,629,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$178,629,833.40	100%	0	\$0.00		0	\$0.00
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC	461	\$99,962,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$99,962,577.37	100%	0	\$0.00		0	\$0.00
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC	398	\$84,212,629.81	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$84,212,629.81	100%	0	\$0.00		0	\$0.00
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC	351	\$74,408,025.63	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$74,408,025.63	100%	0	\$0.00		0	\$0.00
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC	111	\$23,536,556.75	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,536,556.75	100%	0	\$0.00		0	\$0.00
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC	79	\$14,339,432.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,339,432.10	100%	0	\$0.00		0	\$0.00

31407MTF2	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,440,864.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,440,864.72	100%	0	\$0.00		0	\$0.00
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC	40	\$4,003,536.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,536.04	100%	0	\$0.00		0	\$0.00
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC	327	\$74,726,138.32	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$74,726,138.32	100%	0	\$0.00		0	\$0.00
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC	664	\$167,657,887.87	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$167,657,887.87	100%	0	\$0.00		0	\$0.00
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC	186	\$24,219,874.63	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,219,874.63	100%	0	\$0.00		0	\$0.00
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC	183	\$46,414,345.44	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,414,345.44	100%	0	\$0.00		0	\$0.00
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC	67	\$4,660,884.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,660,884.37	100%	0	\$0.00		0	\$0.00
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC	97	\$9,611,319.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,611,319.23	100%	0	\$0.00		0	\$0.00
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC	42	\$11,478,757.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,478,757.84	100%	0	\$0.00		0	\$0.00
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC	237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$55,385,691.60	100%	0	\$0.00		0	\$0.00
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC	158	\$20,621,827.88	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,621,827.88	100%	0	\$0.00		0	\$0.00
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC	45	\$10,655,464.20	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$10,655,464.20	100%	0	\$0.00		0	\$0.00
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC	72	\$4,709,955.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,709,955.87	100%	0	\$0.00		0	\$0.00
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC	85	\$8,238,428.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,238,428.48	100%	0	\$0.00		0	\$0.00
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC	27	\$8,219,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,219,742.24	100%	0	\$0.00		0	\$0.00
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,780,424.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,424.13	100%	0	\$0.00		0	\$0.00
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC	97	\$15,307,857.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,307,857.19	100%	0	\$0.00		0	\$0.00
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,708,838.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,708,838.72	100%	0	\$0.00		0	\$0.00
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,873,908.71	100%	0	\$0.00		0	\$0.00
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,643.21	100%	0	\$0.00		0	\$0.00
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,778,756.46	100%	0	\$0.00		0	\$0.00
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,534.53	100%	0	\$0.00		0	\$0.00
31407MV28			149	\$19,015,198.77	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			149	\$19,015,198.77	100%	0	\$0.00		0	\$0.00
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,970,853.94	100%	0	\$0.00		0	\$0.00
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,660.10	100%	0	\$0.00		0	\$0.00
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,904,389.15	100%	0	\$0.00		0	\$0.00
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,817,965.66	100%	0	\$0.00		0	\$0.00
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,980,636.52	100%	0	\$0.00		0	\$0.00
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,137,243.96	100%	0	\$0.00		0	\$0.00
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,278,524.98	100%	0	\$0.00		0	\$0.00
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,460,249.04	100%	0	\$0.00		0	\$0.00
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			8	\$1,396,550.00	100%	0	\$0.00		0	\$0.00
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,576,235.75	100%	0	\$0.00		0	\$0.00
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,388,477.53	100%	0	\$0.00		0	\$0.00
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,224,327.85	100%	0	\$0.00		0	\$0.00
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,888.70	100%	0	\$0.00		0	\$0.00
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,541.77	100%	0	\$0.00		0	\$0.00
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,589,068.86	100%	0	\$0.00		0	\$0.00
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,361,363.78	100%	0	\$0.00		0	\$0.00
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,477,652.32	100%	0	\$0.00		0	\$0.00
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,878.61	100%	0	\$0.00		0	\$0.00

31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,836.59	100%	0	\$0.00		0	\$0.00
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,680.15	100%	0	\$0.00		0	\$0.00
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,727,329.84	100%	0	\$0.00		0	\$0.00
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,715,508.30	100%	0	\$0.00		0	\$0.00
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,063,238.64	100%	0	\$0.00		0	\$0.00
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,148,050.88	100%	0	\$0.00		0	\$0.00
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,976,341.24	100%	0	\$0.00		0	\$0.00
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,874.78	100%	0	\$0.00		0	\$0.00
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,929.20	100%	0	\$0.00		0	\$0.00
31407MWF8			26	\$4,223,421.36	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			26	\$4,223,421.36	100%	0	\$0.00		0	\$0.00
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,706,301.56	100%	0	\$0.00		0	\$0.00
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,767.49	100%	0	\$0.00		0	\$0.00
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,013.02	100%	0	\$0.00		0	\$0.00
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,416.32	100%	0	\$0.00		0	\$0.00
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,765.91	100%	0	\$0.00		0	\$0.00
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,636,454.67	100%	0	\$0.00		0	\$0.00
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,564,691.43	100%	0	\$0.00		0	\$0.00
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,750,677.56	100%	0	\$0.00		0	\$0.00
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL	43	\$8,361,863.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			43	\$8,361,863.00	100%	0	\$0.00		0	\$0.00
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,432,617.20	100%	0	\$0.00		0	\$0.00
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,250.41	100%	0	\$0.00		0	\$0.00
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,758,493.23	100%	0	\$0.00		0	\$0.00
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,513,031.34	100%	0	\$0.00		0	\$0.00
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,661,472.49	100%	0	\$0.00		0	\$0.00
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$943,845.95	100%	0	\$0.00		0	\$0.00
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,880.00	100%	0	\$0.00		0	\$0.00
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,709,416.52	100%	0	\$0.00		0	\$0.00
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,433.69	100%	0	\$0.00		0	\$0.00

31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$265,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK									
	U.S. BANK N.A	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0.00	
Total		335	\$51,927,863.74	100%	0	\$0.00		0	\$0.00	
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	5	\$688,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,346.09	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$48,676.82	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	\$0.00
Total		838	\$132,173,400.57	100%	0	\$0.00		0	\$0.00
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	\$0.00
		11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$356,858.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	\$0.00
Total		4,841	\$971,578,603.58	100%	0	\$0.00		0	\$0.00
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,858.24	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	4	\$564,663.74	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$471,434.48	0.08%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	\$0.00	
Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	\$0.00	
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$431,106.05	0.41%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$345,654.39	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$377,025.43	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$71,933.31	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$586,826.65	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0.00
Total			729	\$106,158,535.86	100%	0	\$0.00		0	\$0.00
31371MEV5		CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0.00
Total			401	\$56,013,592.03	100%	0	\$0.00		0	\$0.00
31371MF51		CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,061,927.79	100%	0	\$0.00		0	\$0.00
31371MF69		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,847,918.53	100%	0	\$0.00		0	\$0.00
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0.00
		9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$820,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$499,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	\$0.00
		13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0	\$0.00
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0	\$0.00
31371MG35	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,161,576.90	100%	0	\$0.00		0	\$0.00
31371MG43	COUNTRYWIDE HOME LOANS, INC	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,486,720.18	100%	0	\$0.00		0	\$0.00
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0.00

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Total			56	\$4,442,420.64	100%	0	\$0.00		0	\$0.00
31371MG68	WASHINGTON MUTUAL BANK		11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,268,100.44	100%	0	\$0.00		0	\$0.00
31371MG76	WASHINGTON MUTUAL BANK		69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,853,584.33	100%	0	\$0.00		0	\$0.00
31371MGA9	BANK OF AMERICA NA		194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION		19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		4	\$321,216.30	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK		6	\$783,841.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		3	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		5	\$743,955.17	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK		2	\$247,850.01	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC		1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$168,334.23	0.07%	0	\$0.00	NA	0	\$0.00
			3	\$502,193.00	0.2%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$330,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	\$0.00
Total		1,873	\$254,493,161.11	100%	0	\$0.00		0	\$0.00
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$344,623.00	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0.00
		13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$745,649.73	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0.00
Total		344	\$71,340,866.66	100%	0	\$0.00		0	\$0.00
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,827,221.38	100%	0	\$0.00		0	\$0.00
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,763,733.14	100%	0	\$0.00		0	\$0.00
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,936,536.80	100%	0	\$0.00		0	\$0.00
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,841,868.27	100%	0	\$0.00		0	\$0.00
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0.00
Total		453	\$88,520,076.86	100%	0	\$0.00		0	\$0.00
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$0.00
Total		384	\$37,916,169.73	100%	0	\$0.00		0	\$0.00
31371MGY7	AMERICAN HOME	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		HOME BANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,524,049.16	100%	0	\$0.00		0	\$0.00
31371MH26		PULTE MORTGAGE, L.L.C	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,565.00	100%	0	\$0.00		0	\$0.00
31371MHC4		STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,277,523.59	100%	0	\$0.00		0	\$0.00
31371MHD2		COUNTRYWIDE HOME LOANS, INC	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,510.00	100%	0	\$0.00		0	\$0.00
31371MHE0		COUNTRYWIDE HOME LOANS, INC	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,747.81	100%	0	\$0.00		0	\$0.00
31371MHS9		COUNTRYWIDE HOME LOANS, INC	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,252.87	100%	0	\$0.00		0	\$0.00
31371MHU4			1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B										
		PULTE MORTGAGE, L.L.C	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,405,714.69	100%	0	\$0.00		0	\$0.00		
31371MHV2		GUARANTY BANK F.S.B	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0.00		
		PULTE MORTGAGE, L.L.C	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00		
Total			52	\$10,059,755.28	100%	0	\$0.00		0	\$0.00		
31371MHY6		PULTE MORTGAGE, L.L.C	8	\$1,653,904.49	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,653,904.49	100%	0	\$0.00		0	\$0.00		
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00		
Total			13	\$2,227,804.41	100%	0	\$0.00		0	\$0.00		
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,816.48	10.82%	0	\$0.00	NA	0	\$0.00		
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,661,757.35	100%	0	\$0.00		0	\$0.00		
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0.00		
Total			22	\$4,378,949.45	100%	0	\$0.00		0	\$0.00		
31371QBM9		CITIMORTGAGE, INC	2	\$224,664.56	8.38%	0	\$0.00	NA	0	\$0.00		
		GUARANTY BANK F.S.B	3	\$282,417.87	10.53%	0	\$0.00	NA	0	\$0.00		
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	\$0.00		

	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,177.64	100%	0	\$0.00		0	\$0.00
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,360,461.70	100%	0	\$0.00		0	\$0.00
31371QBR8	HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$915,755.11	100%	0	\$0.00		0	\$0.00
31371QBT4	CITIMORTGAGE, INC	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,076.61	100%	0	\$0.00		0	\$0.00
31371QBV9	CITIMORTGAGE, INC	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,585.10	100%	0	\$0.00		0	\$0.00
31371QBZ0	Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$364,765.50	100%	0	\$0.00		0	\$0.00
31371QCA4	CITIMORTGAGE, INC	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,056,170.04	100%	0	\$0.00		0	\$0.00
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$762,548.12	100%	0	\$0.00		0	\$0.00
31371QCD8		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,020.17	100%	0	\$0.00		0	\$0.00
31371QCE6		COUNTRYWIDE HOME LOANS, INC	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,631,918.45	100%	0	\$0.00		0	\$0.00
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,673.74	100%	0	\$0.00		0	\$0.00
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,006,066.27	100%	0	\$0.00		0	\$0.00

31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$472,678.64	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$998,692.42	1.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	\$0.00
		13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$304,689.04	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	\$0.00
		1	\$188,804.54	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$153,046.33	0.26%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	\$0.00
Total		259	\$57,795,406.74	100%	0	\$0.00		0	\$0.00
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,744.49	2.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$493,376.98	3.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,719,277.01	100%	0	\$0.00		0	\$0.00

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31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,334,635.00	100%	0	\$0.00		0	\$0.00
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$373,950.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$708,934.89	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$313,184.29	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$365,122.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$286,707.39	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$212,583.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$486,909.38	0.13%	0	\$0.00	NA	0	\$0.00

DEERE HARVESTER CREDIT UNION									
DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	2	\$349,643.14	0.09%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$621,367.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$777,329.94	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$555,535.20	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$329,371.78	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$516,692.56	0.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	\$0.00
		11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$197,963.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$257,743.16	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$444,836.85	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	\$0.00
Total		1,706	\$380,091,373.00	100%	0	\$0.00		0	\$0.00
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	3	\$164,325.19	0.8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$161,432.77	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$155,833.22	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$287,006.58	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	7	\$385,642.53	1.88%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	\$0.00		
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	\$0.00		
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00		
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	\$0.00		
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	\$0.00		
FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	\$0.00		
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	\$0.00		
GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	\$0.00		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	\$0.00		

	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$378,218.52	1.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	2	\$111,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	\$0.00
Total		308	\$20,560,386.24	100%	0	\$0.00		0	\$0.00
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$110,550.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION									
FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$349,694.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$637,633.63	0.14%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	5	\$966,534.70	0.21%	0	\$0.00	NA	0	\$0.00	
	6	\$806,241.13	0.18%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$313,657.10	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,532.21	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$781,154.28	0.17%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	4	\$407,799.01	0.09%	0	\$0.00	NA	0	\$0.00

SERVICES									
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	3	\$887,358.56	0.19%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	4	\$625,660.60	0.14%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$351,215.14	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$301,677.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	\$0.00
Total		2,477	\$457,332,920.00	100%	0	\$0.00		0	\$0.00
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$124,766.48	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$715,933.80	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,777.90	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	\$0.00
Total		710	\$141,302,078.51	100%	0	\$0.00		0	\$0.00
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$143,521,038.00	100%	0	\$0.00		0	\$0.00
31376KRD0		236	\$41,578,695.00	100%	0	\$0.00	NA	0	\$0.00

		PENTAGON FEDERAL CREDIT UNION								
Total			236	\$41,578,695.00	100%	0	\$0.00		0	\$0.00
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	\$0.00
Total			451	\$81,252,075.00	100%	0	\$0.00		0	\$0.00
31376KRF5		ABN AMRO MORTGAGE GROUP, INC	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	\$0.00
Total			1,345	\$250,340,700.00	100%	0	\$0.00		0	\$0.00
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,812,090.95	100%	0	\$0.00		0	\$0.00
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,638,943.71	100%	0	\$0.00		0	\$0.00
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	\$0.00
Total			285	\$47,392,581.00	100%	0	\$0.00		0	\$0.00
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,523,945.00	100%	0	\$0.00		0	\$0.00
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$240,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$179,845.02	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,778.73	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,633,740.00	100%	0	\$0.00		0	\$0.00
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$675,332.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$184,813.81	0.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$72,362.05	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$121,431.30	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,426.47	0.19%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$71,616.64	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,364.79	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		667	\$40,334,658.00	100%	0	\$0.00		0	\$0.00
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$552,559.81	7.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$48,255.26	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,704,891.48	100%	0	\$0.00		0	\$0.00
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$463,242.54	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,515.02	100%	0	\$0.00		0	\$0.00
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$474,557.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$146,767.20	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$138,271.81	0.65%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$144,862.42	0.68%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$114,890.89	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,893.73	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$110,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$127,881.45	0.6%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK									
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.66%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	\$0.00	
Total		170	\$21,375,565.00	100%	0	\$0.00		0	\$0.00	
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORP	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,512,804.00	100%	0	\$0.00		0	\$0.00
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00
		18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,138.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$147,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$83,412.82	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$83,737.48	0.09%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$37,356.77	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$155,391.42	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$0.00
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0	\$0.00
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0.00	
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	\$0.00	
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$380,308.91	0.28%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$621,708.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$236,328.19	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$244,683.72	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0.00

SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0.00	
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	\$0.00	
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0.00	
Total		132	\$8,583,786.98	100%	0	\$0.00		0	\$0.00	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,782,724.00	100%	0	\$0.00		0	\$0.00	
31376KSA5	ASSOCIATED MORTGAGE INC	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0.00	
Total		140	\$28,682,503.24	100%	0	\$0.00		0	\$0.00	
31376KSB3	ABN AMRO MORTGAGE GROUP, INC	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,970,198.28	100%	0	\$0.00		0	\$0.00	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,659,255.00	100%	0	\$0.00		0	\$0.00	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0.00	

	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0.00		
Total			208	\$11,438,014.08	100%	0	\$0.00		0	\$0.00		
31376KSE7		ABN AMRO MORTGAGE GROUP, INC	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0.00		
		AURORA FINANCIAL GROUP INC	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0.00		
		BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0.00		
		COMMUNITY BANK & TRUST CO	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0.00		
		CREDIT UNION MORTGAGE CO	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0.00		
		CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0.00		
		GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0.00		
		GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0.00		
		MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0.00		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0.00		
		NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0.00		
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0.00		
		SAXON MORTGAGE INC	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0.00		
		ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0.00		
		TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0.00		
Total			45	\$4,316,495.05	100%	0	\$0.00		0	\$0.00		
31376KSF4		ABN AMRO MORTGAGE GROUP, INC	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0.00		

	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,490.42	100%	0	\$0.00		0	\$0.00
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00

ABN AMRO MORTGAGE GROUP, INC	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0.00

	UNION									
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0.00	
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0.00	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$74,235.53	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$0.00
Total		525	\$31,126,246.00	100%	0	\$0.00		0	\$0.00
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP									
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0.00	

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,093,971.00	100%	0	\$0.00		0	\$0.00
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,351,253.50	100%	0	\$0.00		0	\$0.00
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE									
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0.00	
Total		332	\$72,580,786.01	100%	0	\$0.00		0	\$0.00	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0.00	
Total		139	\$23,124,955.05	100%	0	\$0.00		0	\$0.00	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00
Total		397	\$69,160,593.88	100%	0	\$0.00		0	\$0.00
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,781,773.90	100%	0	\$0.00		0	\$0.00
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,873,539.95	100%	0	\$0.00		0	\$0.00
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,670,765.19	100%	0	\$0.00		0	\$0.00

31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0.00

	BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0.00	
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0.00	

	PERPETUAL SAVINGS BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY									
	U. S. MORTGAGE CORP	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0.00	
Total		299	\$33,234,737.00	100%	0	\$0.00		0	\$0.00	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00	

31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00

		UNION										
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00		
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00		
Total			55	\$13,003,950.01	100%	0	\$0.00		0	\$0.00		
31377UL50		GREYSTONE SERVICING CORPORATION INC	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$1,548,381.70	100%	0	\$0.00		0	\$0.00		
31377UL68		GREYSTONE SERVICING CORPORATION INC	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$1,123,825.44	100%	0	\$0.00		0	\$0.00		
31377UL76		GREYSTONE SERVICING CORPORATION INC	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$1,708,214.65	100%	0	\$0.00		0	\$0.00		
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$1,137,822.05	100%	0	\$0.00		0	\$0.00		
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		
31377UPA5		AMERICAN PROPERTY FINANCING INC	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$0.00		
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$5,675,000.00	100%	0	\$0.00		0	\$0.00		
31377UPK3			1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00		

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		AMERISPHERE MULTIFAMILY FINANCE, L.L.C								
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$0.00
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,348.00	100%	0	\$0.00		0	\$0.00
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,058.83	100%	0	\$0.00		0	\$0.00
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,584.45	100%	0	\$0.00		0	\$0.00
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$0.00
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,774,911.32	100%	0	\$0.00		0	\$0.00
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,237,926.16	100%	0	\$0.00		0	\$0.00
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,678.44	100%	0	\$0.00		0	\$0.00
31403T5N0		Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,575,150.38	100%	0	\$0.00		0	\$0.00
31403T5P5		Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,807,757.90	100%	0	\$0.00		0	\$0.00
31403T5Q3		Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,183,690.69	100%	0	\$0.00		0	\$0.00
31403T5R1	USAA FEDERAL SAVINGS BANK		1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,207.38	100%	0	\$0.00		0	\$0.00
31403T5S9	USAA FEDERAL SAVINGS BANK		2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,491,674.95	100%	0	\$0.00		0	\$0.00
31403TLL6	Unavailable		11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,150,792.52	100%	0	\$0.00		0	\$0.00
31403TLM4	Unavailable		17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00
31403TLN2	Unavailable		12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00
31404TY23	HOMESTREET BANK		72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00
31404TY31	HOMESTREET BANK		21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00
31404TYW7	HOMESTREET BANK		34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00
31404TYX5	HOMESTREET BANK		28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00
31404TY Y3	HOMESTREET BANK		53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00
31404TYZ0	HOMESTREET BANK		61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0	CROWN MORTGAGE COMPANY		7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405ASW4	WASHINGTON MUTUAL BANK		97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00

Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$0.00
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$0.00
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,876,100.58	100%	0	\$0.00		0	\$0.00
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,842,590.20	100%	0	\$0.00		0	\$0.00
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,935.17	100%	0	\$0.00		0	\$0.00
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,776,529.03	100%	0	\$0.00		0	\$0.00
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,730.12	100%	0	\$0.00		0	\$0.00
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,449.94	100%	0	\$0.00		0	\$0.00
31405HPE2		UNION FEDERAL BANK OF	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS											
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,113,333.61	100%	0	\$0.00		0	\$0.00			
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,355,324.20	100%	0	\$0.00		0	\$0.00			
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,069,913.88	100%	0	\$0.00		0	\$0.00			
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,005,585.14	100%	0	\$0.00		0	\$0.00			
31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,097,296.10	100%	0	\$0.00		0	\$0.00			
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,901,254.54	100%	0	\$0.00		0	\$0.00			
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,419,806.38	100%	0	\$0.00		0	\$0.00			
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00			
Total			36	\$6,976,460.71	100%	0	\$0.00		0	\$0.00			
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,999,179.46	100%	0	\$0.00		0	\$0.00			

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31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,013,325.00	100%	0	\$0.00		0	\$0.00
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00
31405SD27		CITIMORTGAGE, INC	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00
31405SD35		CITIMORTGAGE, INC	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00
31405SD50		CITIMORTGAGE, INC	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,683.35	100%	0	\$0.00		0	\$0.00
31405SD84		Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,559.34	100%	0	\$0.00		0	\$0.00
31405SD92		CITIMORTGAGE, INC	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,342,974.32	100%	0	\$0.00		0	\$0.00
31405SEA8		CITIMORTGAGE, INC	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,182,253.05	100%	0	\$0.00		0	\$0.00
31405SEB6		CITIMORTGAGE, INC	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,498,837.18	100%	0	\$0.00		0	\$0.00
31405SEC4	CITIMORTGAGE, INC	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,950,528.62	100%	0	\$0.00		0	\$0.00
31405SED2	CITIMORTGAGE, INC	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,364,929.07	100%	0	\$0.00		0	\$0.00
31405SEE0	CITIMORTGAGE, INC	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00
Total		876	\$204,896,750.01	100%	0	\$0.00		0	\$0.00
31405SEF7	CITIMORTGAGE, INC	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00
Total		403	\$88,400,301.93	100%	0	\$0.00		0	\$0.00
31405SEG5	CITIMORTGAGE, INC	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00
Total		435	\$93,679,777.26	100%	0	\$0.00		0	\$0.00
31405SEH3	CITIMORTGAGE, INC	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00
Total		427	\$99,431,766.13	100%	0	\$0.00		0	\$0.00
31405SEJ9	CITIMORTGAGE, INC	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,407,311.61	100%	0	\$0.00		0	\$0.00
31405SEK6	CITIMORTGAGE, INC	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00
Total		436	\$93,601,519.79	100%	0	\$0.00		0	\$0.00
31405SEM2	CITIMORTGAGE, INC	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,159,658.08	100%	0	\$0.00		0	\$0.00
31405SEP5	CITIMORTGAGE, INC	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,404,863.66	100%	0	\$0.00		0	\$0.00
31405SEQ3	CITIMORTGAGE, INC	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00

Total			382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00
31405SER1		CITIMORTGAGE, INC	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
Total			226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00
31405SNG5		CITIMORTGAGE, INC	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00
31405SNH3		CITIMORTGAGE, INC	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00
31405SNJ9		CITIMORTGAGE, INC	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00
31405SNK6		CITIMORTGAGE, INC	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00
31405SNL4		CITIMORTGAGE, INC	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00
31405SNM2		CITIMORTGAGE, INC	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00
31406B4M9		TD BANKNORTH, N.A	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$23,143,439.02	100%	0	\$0.00		0	\$0.00
31406B4N7		TD BANKNORTH, N.A	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,028,588.28	100%	0	\$0.00		0	\$0.00
31406E6J8		PULTE MORTGAGE, L.L.C	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,054.00	100%	0	\$0.00		0	\$0.00
31406E6K5		PULTE MORTGAGE, L.L.C	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,000,890.25	100%	0	\$0.00		0	\$0.00
31406E6L3		PULTE MORTGAGE, L.L.C	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,344.00	100%	0	\$0.00		0	\$0.00
31406E6N9		PULTE MORTGAGE, L.L.C	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,117.00	100%	0	\$0.00		0	\$0.00
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,082,307.93	100%	0	\$0.00		0	\$0.00
31406FY70		SUNTRUST MORTGAGE INC	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,451.60	100%	0	\$0.00		0	\$0.00
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,375,067.09	100%	0	\$0.00		0	\$0.00
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,903,699.00	100%	0	\$0.00		0	\$0.00
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,080.00	100%	0	\$0.00		0	\$0.00
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,034,788.45	100%	0	\$0.00		0	\$0.00

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31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,905,532.49	100%	0	\$0.00		0	\$0.00
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00
Total		393	\$75,087,675.32	100%	0	\$0.00		0	\$0.00
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,317,725.57	100%	0	\$0.00		0	\$0.00
31406L2Z0	SUNTRUST MORTGAGE INC	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,900,480.75	100%	0	\$0.00		0	\$0.00
31406L4P0	SUNTRUST MORTGAGE INC	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,062,729.05	100%	0	\$0.00		0	\$0.00
31406L4Q8	SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,484,814.99	100%	0	\$0.00		0	\$0.00
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00
31406QAN7		SUNTRUST MORTGAGE INC	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00
31406QAP2		SUNTRUST MORTGAGE INC	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00
31406QAQ0		SUNTRUST MORTGAGE INC	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00
31406QAS6		SUNTRUST MORTGAGE INC	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00
31406QAT4		SUNTRUST MORTGAGE INC	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00
31406QAU1		SUNTRUST MORTGAGE INC	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,306,254.42	100%	0	\$0.00		0	\$0.00
31406QAV9		SUNTRUST MORTGAGE INC	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,693,550.00	100%	0	\$0.00		0	\$0.00
31406QBC0		U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,964.90	100%	0	\$0.00		0	\$0.00

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31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,362,569.86	100%	0	\$0.00		0	\$0.00
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,924,774.83	100%	0	\$0.00		0	\$0.00
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,558,793.77	100%	0	\$0.00		0	\$0.00
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,177.82	100%	0	\$0.00		0	\$0.00
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,174,396.62	100%	0	\$0.00		0	\$0.00
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,066,889.70	100%	0	\$0.00		0	\$0.00
31406RCZ6			49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,079,112.95	100%	0	\$0.00		0	\$0.00
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$0.00
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$0.00
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$0.00
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$0.00
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0.00

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31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,864,172.81	100%	0	\$0.00		0	\$0.00
31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,948.19	100%	0	\$0.00		0	\$0.00
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,929.30	100%	0	\$0.00		0	\$0.00
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,813,669.41	100%	0	\$0.00		0	\$0.00
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,219,306.30	100%	0	\$0.00		0	\$0.00
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,874,406.52	100%	0	\$0.00		0	\$0.00
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,188.85	100%	0	\$0.00		0	\$0.00
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,594,150.48	100%	0	\$0.00		0	\$0.00
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,340,656.87	100%	0	\$0.00		0	\$0.00
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$0.00
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,861,821.03	100%	0	\$0.00		0	\$0.00
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00
31406RDX0			16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00
31406RE68		BISHOPS GATE RESIDENTIAL	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00	
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00	
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00	
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,975,919.52	100%	0	\$0.00		0	\$0.00	
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,998,882.70	100%	0	\$0.00		0	\$0.00	
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,012,165.92	100%	0	\$0.00		0	\$0.00	
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,988,224.95	100%	0	\$0.00		0	\$0.00	
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
Total			25	\$4,975,520.90	100%	0	\$0.00		0	\$0.00
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$0.00
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0.00
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0.00
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00
31406REW1			12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,965,504.76	100%	0	\$0.00		0	\$0.00
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,990,077.99	100%	0	\$0.00		0	\$0.00
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,982,560.74	100%	0	\$0.00		0	\$0.00
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,022,253.30	100%	0	\$0.00		0	\$0.00
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,951,028.30	100%	0	\$0.00		0	\$0.00
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,986,851.92	100%	0	\$0.00		0	\$0.00
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,075,453.83	100%	0	\$0.00		0	\$0.00
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$0.00
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00
31406TF63		INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00
31406TGA3		INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00
31406TGB1		Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00
31406TGC9		INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00
Total			818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00

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31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
Total		465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00
31406TPM7	U.S. BANK N.A	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0.00
31406TRE3	U.S. BANK N.A	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0.00
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00
31406UJX7	WASHINGTON MUTUAL BANK		7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00
31406UJY5	WASHINGTON MUTUAL BANK		3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00
31406UJZ2	WASHINGTON MUTUAL BANK		37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00
31406UK31	Unavailable		50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00
31406UK49	Unavailable		89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00
31406UK56	Unavailable		78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00
31406UK72	WASHINGTON MUTUAL BANK		24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00
31406UK80	WASHINGTON MUTUAL BANK		12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00
31406UK98	WASHINGTON MUTUAL BANK		7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00
31406UKC1	WASHINGTON MUTUAL BANK		10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00

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31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,444,877.91	100%	0	\$0.00		0	\$0.00
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,210,705.00	100%	0	\$0.00		0	\$0.00
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,256,988.86	100%	0	\$0.00		0	\$0.00
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,419,044.04	100%	0	\$0.00		0	\$0.00
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00

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31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,794,380.56	100%	0	\$0.00		0	\$0.00
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,995,176.31	100%	0	\$0.00		0	\$0.00
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,688,494.88	100%	0	\$0.00		0	\$0.00
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,313,847.08	100%	0	\$0.00		0	\$0.00
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00

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31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,687,493.75	100%	0	\$0.00		0	\$0.00
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,183,231.04	100%	0	\$0.00		0	\$0.00
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,789,167.29	100%	0	\$0.00		0	\$0.00
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,550.59	100%	0	\$0.00		0	\$0.00
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,975,677.64	100%	0	\$0.00		0	\$0.00
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,055,751.39	100%	0	\$0.00		0	\$0.00
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,949,939.36	100%	0	\$0.00		0	\$0.00
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,777,501.81	100%	0	\$0.00		0	\$0.00
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,784,776.29	100%	0	\$0.00		0	\$0.00
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,336,223.08	100%	0	\$0.00		0	\$0.00

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31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,505.87	100%	0	\$0.00		0	\$0.00
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,793,990.96	100%	0	\$0.00		0	\$0.00
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,414.62	100%	0	\$0.00		0	\$0.00
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,568.18	100%	0	\$0.00		0	\$0.00
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,192.06	100%	0	\$0.00		0	\$0.00
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,505.46	100%	0	\$0.00		0	\$0.00
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,699.50	100%	0	\$0.00		0	\$0.00
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,196,824.62	100%	0	\$0.00		0	\$0.00
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,347,865.49	100%	0	\$0.00		0	\$0.00
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00

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31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,312,541.37	100%	0	\$0.00		0	\$0.00

31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,918,974.27	100%	0	\$0.00		0	\$0.00
31406Y2S8	U.S. BANK N.A	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,880,225.38	100%	0	\$0.00		0	\$0.00
31406Y3J7	U.S. BANK N.A	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$634,696.52	100%	0	\$0.00		0	\$0.00
31406Y3K4	U.S. BANK N.A	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$538,619.81	100%	0	\$0.00		0	\$0.00
31406Y3L2	U.S. BANK N.A	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,509.47	100%	0	\$0.00		0	\$0.00
31406Y3M0	U.S. BANK N.A	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$449,493.38	100%	0	\$0.00		0	\$0.00
31406Y3N8	U.S. BANK N.A	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,417.54	100%	0	\$0.00		0	\$0.00
31406Y3P3	U.S. BANK N.A	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,343.79	100%	0	\$0.00		0	\$0.00
31406Y3Q1	U.S. BANK N.A	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$296,853.74	100%	0	\$0.00		0	\$0.00
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,106,249.02	100%	0	\$0.00		0	\$0.00
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,032,069.23	100%	0	\$0.00		0	\$0.00
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,855.44	100%	0	\$0.00		0	\$0.00

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31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,009,268.86	100%	0	\$0.00		0	\$0.00
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,235.36	100%	0	\$0.00		0	\$0.00
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,374,430.00	100%	0	\$0.00		0	\$0.00
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,105,100.00	100%	0	\$0.00		0	\$0.00
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,650.00	100%	0	\$0.00		0	\$0.00
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,522,790.76	100%	0	\$0.00		0	\$0.00
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,531,038.91	100%	0	\$0.00		0	\$0.00
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,760,618.16	100%	0	\$0.00		0	\$0.00
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,905,777.48	100%	0	\$0.00		0	\$0.00
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,068,384.30	100%	0	\$0.00		0	\$0.00
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,324,127.62	100%	0	\$0.00		0	\$0.00
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00

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Total			136	\$17,578,189.20	100%	0	\$0.00		0	\$0.00
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,908.69	100%	0	\$0.00		0	\$0.00
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,718.92	100%	0	\$0.00		0	\$0.00
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,117.52	100%	0	\$0.00		0	\$0.00
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,826.88	100%	0	\$0.00		0	\$0.00
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,765.40	100%	0	\$0.00		0	\$0.00
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$98,212,580.69	100%	0	\$0.00		0	\$0.00
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$95,966,603.22	100%	0	\$0.00		0	\$0.00
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,201,581.71	100%	0	\$0.00		0	\$0.00
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,079,181.98	100%	0	\$0.00		0	\$0.00
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,130.29	100%	0	\$0.00		0	\$0.00
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,493,733.50	100%	0	\$0.00		0	\$0.00
31407AE64			44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$0.00
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$0.00
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0.00
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$0.00
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$0.00
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$0.00
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$0.00
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,870.60	100%	0	\$0.00		0	\$0.00
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,617,487.36	100%	0	\$0.00		0	\$0.00
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,455.04	100%	0	\$0.00		0	\$0.00
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,957,265.22	100%	0	\$0.00		0	\$0.00
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$0.00
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$0.00
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$0.00
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$0.00
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$0.00
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,639,549.90	100%	0	\$0.00		0	\$0.00
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,377,949.84	100%	0	\$0.00		0	\$0.00
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,744,149.46	100%	0	\$0.00		0	\$0.00
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,693,807.65	100%	0	\$0.00		0	\$0.00

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31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,776,513.92	100%	0	\$0.00		0	\$0.00
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,589,872.78	100%	0	\$0.00		0	\$0.00
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00
31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,547,935.83	100%	0	\$0.00		0	\$0.00
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,054,595.00	100%	0	\$0.00		0	\$0.00
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,167,905.40	100%	0	\$0.00		0	\$0.00
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,753,220.62	100%	0	\$0.00		0	\$0.00
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,958,217.21	100%	0	\$0.00		0	\$0.00
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,151,350.07	100%	0	\$0.00		0	\$0.00
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,483,186.57	100%	0	\$0.00		0	\$0.00
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,480,702.96	100%	0	\$0.00		0	\$0.00
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,052,755.50	100%	0	\$0.00		0	\$0.00
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,601,680.86	100%	0	\$0.00		0	\$0.00

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31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,125,251.46	100%	0	\$0.00		0	\$0.00
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,929,144.68	100%	0	\$0.00		0	\$0.00
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$0.00
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,409,860.68	100%	0	\$0.00		0	\$0.00
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,108.80	100%	0	\$0.00		0	\$0.00
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,784.03	100%	0	\$0.00		0	\$0.00
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,031,218.24	100%	0	\$0.00		0	\$0.00
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,909,180.77	100%	0	\$0.00		0	\$0.00
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,983,817.83	100%	0	\$0.00		0	\$0.00
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,070,929.63	100%	0	\$0.00		0	\$0.00
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,724,609.52	100%	0	\$0.00		0	\$0.00
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,809,238.85	100%	0	\$0.00		0	\$0.00
31407BNJ4		Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,129,682.88	100%	0	\$0.00		0	\$0.00
31407BNL9		FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,298.47	100%	0	\$0.00		0	\$0.00
31407BNP0		FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,336,343.06	100%	0	\$0.00		0	\$0.00
31407BNU9		FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,838,718.37	100%	0	\$0.00		0	\$0.00
31407BNW5		FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,201,930.00	100%	0	\$0.00		0	\$0.00
31407BPA1		FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,068,468.08	100%	0	\$0.00		0	\$0.00
31407BPB9		FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,231,522.82	100%	0	\$0.00		0	\$0.00
31407BPC7		Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,146,706.72	100%	0	\$0.00		0	\$0.00
31407BPD5		FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,419,924.41	100%	0	\$0.00		0	\$0.00
31407BPE3		FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00
31407BPF0		FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00

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31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00
31407BRB7	SUNTRUST MORTGAGE INC	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00
31407BRC5	SUNTRUST MORTGAGE INC	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00
31407BRD3	SUNTRUST MORTGAGE INC	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00
31407BRE1	SUNTRUST MORTGAGE INC	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00
31407BRF8	SUNTRUST MORTGAGE INC	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,355.24	100%	0	\$0.00		0	\$0.00
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,725.66	100%	0	\$0.00		0	\$0.00
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,944.29	100%	0	\$0.00		0	\$0.00
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,516,157.33	100%	0	\$0.00		0	\$0.00

31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$0.00
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$0.00
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$0.00
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,506,634.00	100%	0	\$0.00		0	\$0.00
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,146,368.98	100%	0	\$0.00		0	\$0.00
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,868.90	100%	0	\$0.00		0	\$0.00
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,542.38	100%	0	\$0.00		0	\$0.00
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,260,947.42	100%	0	\$0.00		0	\$0.00

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31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$0.00
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0.00
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0.00
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0.00
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0.00
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0.00
31407DVR3	U.S. BANK N.A	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0.00
31407DVS1	U.S. BANK N.A	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0.00
31407DVT9	U.S. BANK N.A	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,670.00	100%	0	\$0.00		0	\$0.00
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,737.25	100%	0	\$0.00		0	\$0.00

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31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,573,425.20	100%	0	\$0.00		0	\$0.00
31407E6R9	CITIMORTGAGE, INC	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		296	\$58,791,113.93	100%	0	\$0.00		0	\$0.00
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,492,707.37	100%	0	\$0.00		0	\$0.00
31407E6U2	CITIMORTGAGE, INC	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,965,772.24	100%	0	\$0.00		0	\$0.00
31407E6V0	CITIMORTGAGE, INC	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,391,852.32	100%	0	\$0.00		0	\$0.00
31407E6W8	CITIMORTGAGE, INC	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,343,974.43	100%	0	\$0.00		0	\$0.00
31407E6X6	CITIMORTGAGE, INC	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,029,535.61	100%	0	\$0.00		0	\$0.00
31407E6Y4	CITIMORTGAGE, INC	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,318,016.37	100%	0	\$0.00		0	\$0.00
31407E6Z1	CITIMORTGAGE, INC	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,511,600.94	100%	0	\$0.00		0	\$0.00
31407E7A5	CITIMORTGAGE, INC	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,096,419.52	100%	0	\$0.00		0	\$0.00
31407E7B3	CITIMORTGAGE, INC	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,579,354.77	100%	0	\$0.00		0	\$0.00
31407E7C1	CITIMORTGAGE, INC	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,458,876.88	100%	0	\$0.00		0	\$0.00
31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,077,472.10	100%	0	\$0.00		0	\$0.00
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,303,001.37	100%	0	\$0.00		0	\$0.00
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,994,716.60	100%	0	\$0.00		0	\$0.00
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,213,007.68	100%	0	\$0.00		0	\$0.00
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,756,426.13	100%	0	\$0.00		0	\$0.00
31407E7J6		CITIMORTGAGE, INC	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,091,931.52	100%	0	\$0.00		0	\$0.00
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,762.18	100%	0	\$0.00		0	\$0.00
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,457,687.38	100%	0	\$0.00		0	\$0.00
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,290,537.67	100%	0	\$0.00		0	\$0.00
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,622,810.00	100%	0	\$0.00		0	\$0.00
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,420.00	100%	0	\$0.00		0	\$0.00

31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,913.17	100%	0	\$0.00		0	\$0.00
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,251,548.86	100%	0	\$0.00		0	\$0.00
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,537.27	100%	0	\$0.00		0	\$0.00
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,836,810.78	100%	0	\$0.00		0	\$0.00
31407EFK4	WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,314,693.17	100%	0	\$0.00		0	\$0.00
31407EFL2	WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,017.87	100%	0	\$0.00		0	\$0.00
31407EFM0	WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,230.06	100%	0	\$0.00		0	\$0.00
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,042.71	100%	0	\$0.00		0	\$0.00
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,936,438.45	100%	0	\$0.00		0	\$0.00
31407EGE7	Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,767,830.96	100%	0	\$0.00		0	\$0.00
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,749.15	100%	0	\$0.00		0	\$0.00
31407EP56	WACHOVIA	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			19	\$3,927,784.50	100%	0	\$0.00		0	\$0.00
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,422,392.48	100%	0	\$0.00		0	\$0.00
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$239,822,760.81	100%	0	\$0.00		0	\$0.00
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00
Total			698	\$144,136,506.37	100%	0	\$0.00		0	\$0.00
31407EQB2		Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,573.74	100%	0	\$0.00		0	\$0.00
31407EQC0		Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,292.92	100%	0	\$0.00		0	\$0.00
31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,763.24	100%	0	\$0.00		0	\$0.00
31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,683.35	100%	0	\$0.00		0	\$0.00
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,236.40	100%	0	\$0.00		0	\$0.00
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,850,216.71	100%	0	\$0.00		0	\$0.00
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,785,330.03	100%	0	\$0.00		0	\$0.00
31407ERH8			50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			50	\$6,309,456.28	100%	0	\$0.00		0	\$0.00
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,805,331.93	100%	0	\$0.00		0	\$0.00
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,161,986.76	100%	0	\$0.00		0	\$0.00
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,316.75	100%	0	\$0.00		0	\$0.00
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,893,688.67	100%	0	\$0.00		0	\$0.00
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,176,135.97	100%	0	\$0.00		0	\$0.00
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,533,229.73	100%	0	\$0.00		0	\$0.00
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,229.26	100%	0	\$0.00		0	\$0.00
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,832,760.35	100%	0	\$0.00		0	\$0.00
31407ERS4		WACHOVIA MORTGAGE	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
Total			16	\$3,306,688.17	100%	0	\$0.00		0	\$0.00	
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,233,079.42	100%	0	\$0.00		0	\$0.00	
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$0.00	
Total			130	\$24,784,668.10	100%	0	\$0.00		0	\$0.00	
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,026,980.64	100%	0	\$0.00		0	\$0.00	
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,311,668.46	100%	0	\$0.00		0	\$0.00	
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,021,482.80	100%	0	\$0.00		0	\$0.00	
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$19,891,979.15	100%	0	\$0.00		0	\$0.00	
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,732,982.96	100%	0	\$0.00		0	\$0.00	
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,174,334.44	100%	0	\$0.00		0	\$0.00	
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	\$0.00	

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Total			13	\$1,877,126.77	100%	0	\$0.00		0	\$0.00
31407ETC7	Unavailable		47	\$7,521,569.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,521,569.28	100%	0	\$0.00		0	\$0.00
31407ETD5	Unavailable		16	\$1,005,767.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,767.80	100%	0	\$0.00		0	\$0.00
31407ETE3	Unavailable		15	\$1,486,589.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,589.85	100%	0	\$0.00		0	\$0.00
31407ETF0	Unavailable		13	\$1,752,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,555.65	100%	0	\$0.00		0	\$0.00
31407EVA8	GMAC MORTGAGE CORPORATION		3	\$458,583.19	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$685,415.42	100%	0	\$0.00		0	\$0.00
31407EVN0	GMAC MORTGAGE CORPORATION		18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,342.97	100%	0	\$0.00		0	\$0.00
31407EYD9	Unavailable		47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,012,184.39	100%	0	\$0.00		0	\$0.00
31407EYE7	INDYMAC BANK, FSB		8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,054,650.93	100%	0	\$0.00		0	\$0.00
31407EYF4	INDYMAC BANK, FSB		1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,196,199.92	100%	0	\$0.00		0	\$0.00
31407EYH0	Unavailable		30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,291,063.12	100%	0	\$0.00		0	\$0.00
31407EYJ6	Unavailable		33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,170,194.88	100%	0	\$0.00		0	\$0.00
31407EYK3	Unavailable		61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,608,250.75	100%	0	\$0.00		0	\$0.00
31407EYL1	Unavailable		126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,620,888.43	100%	0	\$0.00		0	\$0.00

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31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,653,593.63	100%	0	\$0.00		0	\$0.00
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,430,455.11	100%	0	\$0.00		0	\$0.00
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,551,739.99	100%	0	\$0.00		0	\$0.00
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,623,330.25	100%	0	\$0.00		0	\$0.00
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,763,100.61	100%	0	\$0.00		0	\$0.00
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,397,639.00	100%	0	\$0.00		0	\$0.00
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,323,020.44	100%	0	\$0.00		0	\$0.00
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$608,840.11	100%	0	\$0.00		0	\$0.00
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,036,269.73	100%	0	\$0.00		0	\$0.00
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,926.97	100%	0	\$0.00		0	\$0.00
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,029,561.52	100%	0	\$0.00		0	\$0.00
31407FB25	CITIMORTGAGE, INC	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,511.77	100%	0	\$0.00		0	\$0.00

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31407FB33	CITIMORTGAGE, INC	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,593,931.30	100%	0	\$0.00		0	\$0.00
31407FB41	CITIMORTGAGE, INC	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,606,417.20	100%	0	\$0.00		0	\$0.00
31407FB58	CITIMORTGAGE, INC	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,262,497.43	100%	0	\$0.00		0	\$0.00
31407FB66	CITIMORTGAGE, INC	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,632,374.02	100%	0	\$0.00		0	\$0.00
31407FB74	CITIMORTGAGE, INC	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,364,049.87	100%	0	\$0.00		0	\$0.00
31407FB82	CITIMORTGAGE, INC	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,088,332.53	100%	0	\$0.00		0	\$0.00
31407FB90	CITIMORTGAGE, INC	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,556,477.94	100%	0	\$0.00		0	\$0.00
31407FBK5	CITIMORTGAGE, INC	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,306,570.38	100%	0	\$0.00		0	\$0.00
31407FBL3	CITIMORTGAGE, INC	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,546,223.64	100%	0	\$0.00		0	\$0.00
31407FBM1	CITIMORTGAGE, INC	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,772,852.62	100%	0	\$0.00		0	\$0.00
31407FBN9	CITIMORTGAGE, INC	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,061,534.03	100%	0	\$0.00		0	\$0.00
31407FBP4	CITIMORTGAGE, INC	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00
Total		297	\$58,980,173.78	100%	0	\$0.00		0	\$0.00
31407FBQ2	CITIMORTGAGE, INC	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$5,891,266.06	100%	0	\$0.00		0	\$0.00
31407FBR0	CITIMORTGAGE, INC	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,756,507.94	100%	0	\$0.00		0	\$0.00
31407FBS8	CITIMORTGAGE, INC	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,785.63	100%	0	\$0.00		0	\$0.00
31407FBU3	CITIMORTGAGE, INC	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,231,580.48	100%	0	\$0.00		0	\$0.00
31407FBV1	CITIMORTGAGE, INC	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,366,879.64	100%	0	\$0.00		0	\$0.00
31407FBW9	CITIMORTGAGE, INC	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00
Total		253	\$52,365,995.94	100%	0	\$0.00		0	\$0.00
31407FBX7	CITIMORTGAGE, INC	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00
Total		439	\$75,868,417.79	100%	0	\$0.00		0	\$0.00
31407FBY5	CITIMORTGAGE, INC	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00
Total		437	\$81,437,760.88	100%	0	\$0.00		0	\$0.00
31407FBZ2	CITIMORTGAGE, INC	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,752,113.47	100%	0	\$0.00		0	\$0.00
31407FCA6	CITIMORTGAGE, INC	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,158,722.90	100%	0	\$0.00		0	\$0.00
31407FCB4	CITIMORTGAGE, INC	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,578,231.81	100%	0	\$0.00		0	\$0.00
31407FCC2	CITIMORTGAGE, INC		5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,408,312.78	100%	0	\$0.00		0	\$0.00
31407FCD0	CITIMORTGAGE, INC		36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,493,060.58	100%	0	\$0.00		0	\$0.00
31407FCE8	CITIMORTGAGE, INC		8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,157,645.36	100%	0	\$0.00		0	\$0.00
31407FCF5	CITIMORTGAGE, INC		77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,442,200.01	100%	0	\$0.00		0	\$0.00
31407FCG3	CITIMORTGAGE, INC		1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,397.07	100%	0	\$0.00		0	\$0.00
31407FG53	CITIMORTGAGE, INC		123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,055,956.33	100%	0	\$0.00		0	\$0.00
31407FG79	CITIMORTGAGE, INC		55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,666,575.86	100%	0	\$0.00		0	\$0.00
31407FG87	CITIMORTGAGE, INC		128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,779,065.83	100%	0	\$0.00		0	\$0.00
31407FG95	CITIMORTGAGE, INC		200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00
Total			907	\$218,664,700.03	100%	0	\$0.00		0	\$0.00
31407FGU8	CITIMORTGAGE, INC		182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,063,792.13	100%	0	\$0.00		0	\$0.00
31407FGV6	CITIMORTGAGE, INC		11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,216.51	100%	0	\$0.00		0	\$0.00

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31407FH29	CITIMORTGAGE, INC	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,085,136.71	100%	0	\$0.00		0	\$0.00
31407FH37	CITIMORTGAGE, INC	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,832,573.55	100%	0	\$0.00		0	\$0.00
31407FH45	CITIMORTGAGE, INC	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,502,928.23	100%	0	\$0.00		0	\$0.00
31407FH60	CITIMORTGAGE, INC	5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,789,531.59	100%	0	\$0.00		0	\$0.00
31407FH78	CITIMORTGAGE, INC	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,058,149.48	100%	0	\$0.00		0	\$0.00
31407FH86	CITIMORTGAGE, INC	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
Total		193	\$42,435,290.98	100%	0	\$0.00		0	\$0.00
31407FH94	CITIMORTGAGE, INC	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,032,217.74	100%	0	\$0.00		0	\$0.00
31407FHA1	CITIMORTGAGE, INC	9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,504,494.08	100%	0	\$0.00		0	\$0.00
31407FHB9	CITIMORTGAGE, INC	2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,711,578.32	100%	0	\$0.00		0	\$0.00
31407FHC7	CITIMORTGAGE, INC	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,693,393.12	100%	0	\$0.00		0	\$0.00
31407FHE3	CITIMORTGAGE, INC	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,584,613.18	100%	0	\$0.00		0	\$0.00

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31407FHF0	CITIMORTGAGE, INC	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
Total		281	\$71,903,983.34	100%	0	\$0.00		0	\$0.00
31407FHG8	CITIMORTGAGE, INC	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,823,891.87	100%	0	\$0.00		0	\$0.00
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,773.51	100%	0	\$0.00		0	\$0.00
31407FHJ2	CITIMORTGAGE, INC	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,718,829.56	100%	0	\$0.00		0	\$0.00
31407FHL7	CITIMORTGAGE, INC	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,996.51	100%	0	\$0.00		0	\$0.00
31407FHM5	CITIMORTGAGE, INC	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
Total		724	\$173,264,162.37	100%	0	\$0.00		0	\$0.00
31407FHN3	CITIMORTGAGE, INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$80,594,411.19	100%	0	\$0.00		0	\$0.00
31407FHP8	CITIMORTGAGE, INC	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,525,834.90	100%	0	\$0.00		0	\$0.00
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,583,758.13	100%	0	\$0.00		0	\$0.00
31407FHR4	CITIMORTGAGE, INC	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,455,336.30	100%	0	\$0.00		0	\$0.00
31407FHS2	Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,934,285.29	100%	0	\$0.00		0	\$0.00
31407FHT0	CITIMORTGAGE, INC	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,465,857.27	100%	0	\$0.00		0	\$0.00

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31407FHU7	CITIMORTGAGE, INC	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00
Total		282	\$76,617,006.00	100%	0	\$0.00		0	\$0.00
31407FHV5	CITIMORTGAGE, INC	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00
Total		219	\$53,534,666.32	100%	0	\$0.00		0	\$0.00
31407FHW3	CITIMORTGAGE, INC	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,811,917.77	100%	0	\$0.00		0	\$0.00
31407FHZ6	CITIMORTGAGE, INC	1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,511,929.07	100%	0	\$0.00		0	\$0.00
31407FJB7	CITIMORTGAGE, INC	2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,377,630.99	100%	0	\$0.00		0	\$0.00
31407FJC5	CITIMORTGAGE, INC	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00
Total		210	\$48,191,154.29	100%	0	\$0.00		0	\$0.00
31407FJD3	CITIMORTGAGE, INC	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,169,612.36	100%	0	\$0.00		0	\$0.00
31407FJE1	CITIMORTGAGE, INC	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,280,881.00	100%	0	\$0.00		0	\$0.00
31407FJG6	CITIMORTGAGE, INC	2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,099.84	100%	0	\$0.00		0	\$0.00
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,976,773.55	100%	0	\$0.00		0	\$0.00
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,657,957.81	100%	0	\$0.00		0	\$0.00
31407FT26		1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP									
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	
31407FT34	FREEDOM MORTGAGE CORP	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,008,750.00	100%	0	\$0.00		0	\$0.00	
31407FT42	FREEDOM MORTGAGE CORP	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
31407FT59	FREEDOM MORTGAGE CORP	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
31407FTW0	FREEDOM MORTGAGE CORP	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,026,433.34	100%	0	\$0.00		0	\$0.00	
31407FTX8	FREEDOM MORTGAGE CORP	5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,013,446.45	100%	0	\$0.00		0	\$0.00	
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,175,222.15	100%	0	\$0.00		0	\$0.00	
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$0.00	
Total		86	\$5,668,896.01	100%	0	\$0.00		0	\$0.00	
31407FVH0		237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$0.00	
Total		252	\$26,727,018.62	100%	0	\$0.00		0	\$0.00	
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,362,226.99	100%	0	\$0.00		0	\$0.00	
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$39,611,776.45	100%	0	\$0.00		0	\$0.00	
31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$39,858,880.66	100%	0	\$0.00		0	\$0.00	
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$40,052,179.58	100%	0	\$0.00		0	\$0.00	
31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$39,619,066.09	100%	0	\$0.00		0	\$0.00	
31407FW97	USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$31,386,392.78	100%	0	\$0.00		0	\$0.00	
31407FXA3	USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,693,696.08	100%	0	\$0.00		0	\$0.00	
31407FXB1	USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,909,897.97	100%	0	\$0.00		0	\$0.00	
31407FXC9	USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$39,594,750.12	100%	0	\$0.00		0	\$0.00	
31407FXD7	USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$33,967,827.38	100%	0	\$0.00		0	\$0.00	
31407FXE5	USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00	

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Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$0.00
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$0.00
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$0.00
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,918,482.05	100%	0	\$0.00		0	\$0.00
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,077,616.23	100%	0	\$0.00		0	\$0.00
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,667,552.23	100%	0	\$0.00		0	\$0.00
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,959.18	100%	0	\$0.00		0	\$0.00
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,532.88	100%	0	\$0.00		0	\$0.00
31407G4N5		SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,939,019.41	100%	0	\$0.00		0	\$0.00
31407G4P0		SUNTRUST MORTGAGE INC	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,388,210.18	100%	0	\$0.00		0	\$0.00
31407G4T2		SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,362,856.64	100%	0	\$0.00		0	\$0.00
31407G4U9		SUNTRUST MORTGAGE INC	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$0.00

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Total			70	\$15,063,670.25	100%	0	\$0.00		0	\$0.00
31407G4V7	SUNTRUST MORTGAGE INC		10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,397,229.25	100%	0	\$0.00		0	\$0.00
31407G4W5	SUNTRUST MORTGAGE INC		5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,355,809.28	100%	0	\$0.00		0	\$0.00
31407G4X3	SUNTRUST MORTGAGE INC		28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,867,014.52	100%	0	\$0.00		0	\$0.00
31407G4Y1	SUNTRUST MORTGAGE INC		34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,103,473.01	100%	0	\$0.00		0	\$0.00
31407G4Z8	SUNTRUST MORTGAGE INC		39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,507,139.63	100%	0	\$0.00		0	\$0.00
31407G5A2	SUNTRUST MORTGAGE INC		19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,676,616.63	100%	0	\$0.00		0	\$0.00
31407G5B0	SUNTRUST MORTGAGE INC		33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,864,414.46	100%	0	\$0.00		0	\$0.00
31407G5V6	IRWIN MORTGAGE CORPORATION		6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,036,931.20	100%	0	\$0.00		0	\$0.00
31407G5W4	IRWIN MORTGAGE CORPORATION		4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,697,647.15	100%	0	\$0.00		0	\$0.00

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31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,513,177.43	100%	0	\$0.00		0	\$0.00
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,398,838.10	100%	0	\$0.00		0	\$0.00
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,032,065.68	100%	0	\$0.00		0	\$0.00
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,166,247.92	100%	0	\$0.00		0	\$0.00
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,110,406.71	100%	0	\$0.00		0	\$0.00
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,630,414.87	100%	0	\$0.00		0	\$0.00
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,282,373.05	100%	0	\$0.00		0	\$0.00
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,810,833.54	100%	0	\$0.00		0	\$0.00
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,292.28	100%	0	\$0.00		0	\$0.00
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,795,425.34	100%	0	\$0.00		0	\$0.00
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,675,555.56	100%	0	\$0.00		0	\$0.00
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,355,488.09	100%	0	\$0.00		0	\$0.00
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,058,644.68	100%	0	\$0.00		0	\$0.00
31407G6L7		IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,778,649.94	100%	0	\$0.00		0	\$0.00
31407G6M5		IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,736.68	100%	0	\$0.00		0	\$0.00
31407G6N3		IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,065,090.39	100%	0	\$0.00		0	\$0.00
31407G6P8		IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,921,644.13	100%	0	\$0.00		0	\$0.00
31407G6Q6		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,471,147.99	100%	0	\$0.00		0	\$0.00
31407G6R4		IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,909,861.09	100%	0	\$0.00		0	\$0.00
31407G6S2	IRWIN MORTGAGE CORPORATION		2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,605,439.18	100%	0	\$0.00		0	\$0.00
31407G6T0	IRWIN MORTGAGE CORPORATION		8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,693,784.59	100%	0	\$0.00		0	\$0.00
31407G6U7	IRWIN MORTGAGE CORPORATION		10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,302,227.83	100%	0	\$0.00		0	\$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION		2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,716,956.01	100%	0	\$0.00		0	\$0.00
31407G6W3	IRWIN MORTGAGE CORPORATION		5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,588,980.51	100%	0	\$0.00		0	\$0.00
31407G6X1	IRWIN MORTGAGE CORPORATION		2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,974,362.45	100%	0	\$0.00		0	\$0.00
31407G6Y9	IRWIN MORTGAGE CORPORATION		3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,334,948.34	100%	0	\$0.00		0	\$0.00
31407G6Z6	IRWIN MORTGAGE CORPORATION		1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,432,029.64	100%	0	\$0.00		0	\$0.00
31407G7C6	IRWIN MORTGAGE CORPORATION		4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,241,142.00	100%	0	\$0.00		0	\$0.00

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31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,851,768.37	100%	0	\$0.00		0	\$0.00
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,768,864.74	100%	0	\$0.00		0	\$0.00
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,328,919.12	100%	0	\$0.00		0	\$0.00
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,019,948.43	100%	0	\$0.00		0	\$0.00
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,552,410.44	100%	0	\$0.00		0	\$0.00
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,552,246.07	100%	0	\$0.00		0	\$0.00
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,185,702.46	100%	0	\$0.00		0	\$0.00
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,744,081.54	100%	0	\$0.00		0	\$0.00
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,716,412.12	100%	0	\$0.00		0	\$0.00
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,281,734.28	100%	0	\$0.00		0	\$0.00

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31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,978.84	100%	0	\$0.00		0	\$0.00
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,664,886.19	100%	0	\$0.00		0	\$0.00
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,358,251.50	100%	0	\$0.00		0	\$0.00
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,123,874.86	100%	0	\$0.00		0	\$0.00
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,209,226.24	100%	0	\$0.00		0	\$0.00
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,153,411.03	100%	0	\$0.00		0	\$0.00
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,927.11	100%	0	\$0.00		0	\$0.00
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,009,603.31	100%	0	\$0.00		0	\$0.00
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,401.86	100%	0	\$0.00		0	\$0.00
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,549,791.23	100%	0	\$0.00		0	\$0.00
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,604,067.72	100%	0	\$0.00		0	\$0.00
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,204,224.66	100%	0	\$0.00		0	\$0.00
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,100,925.24	100%	0	\$0.00		0	\$0.00
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,196,363.87	100%	0	\$0.00		0	\$0.00
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,000.82	100%	0	\$0.00		0	\$0.00
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,527,064.76	100%	0	\$0.00		0	\$0.00
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,282,605.79	100%	0	\$0.00		0	\$0.00
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,036,413.34	100%	0	\$0.00		0	\$0.00
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,983,823.82	100%	0	\$0.00		0	\$0.00
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,651,720.55	100%	0	\$0.00		0	\$0.00
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,355,001.37	100%	0	\$0.00		0	\$0.00
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,941,989.50	100%	0	\$0.00		0	\$0.00
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,852.43	100%	0	\$0.00		0	\$0.00

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31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,284,663.32	100%	0	\$0.00		0	\$0.00
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,410,807.14	100%	0	\$0.00		0	\$0.00
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,341,065.16	100%	0	\$0.00		0	\$0.00
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,795,289.27	100%	0	\$0.00		0	\$0.00
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,804.76	100%	0	\$0.00		0	\$0.00
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,993,484.23	100%	0	\$0.00		0	\$0.00
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,658,098.28	100%	0	\$0.00		0	\$0.00
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,850,458.67	100%	0	\$0.00		0	\$0.00
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,757,261.32	100%	0	\$0.00		0	\$0.00
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,171,420.00	100%	0	\$0.00		0	\$0.00
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,134,740.00	100%	0	\$0.00		0	\$0.00
31407HB21	SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,154,972.67	100%	0	\$0.00		0	\$0.00
31407HB39		SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,814,527.43	100%	0	\$0.00		0	\$0.00
31407HB62		SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,484,799.56	100%	0	\$0.00		0	\$0.00
31407HB70		SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,843,518.63	100%	0	\$0.00		0	\$0.00
31407HB88		SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,472,766.79	100%	0	\$0.00		0	\$0.00
31407HB96		SUNTRUST MORTGAGE INC	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,373,586.65	100%	0	\$0.00		0	\$0.00
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,598.64	100%	0	\$0.00		0	\$0.00
31407HBP0		SUNTRUST MORTGAGE INC	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,752,816.43	100%	0	\$0.00		0	\$0.00
31407HBQ8		SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,457,702.85	100%	0	\$0.00		0	\$0.00
31407HBR6		SUNTRUST MORTGAGE INC	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,493,075.98	100%	0	\$0.00		0	\$0.00

31407HBS4	SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,862,894.19	100%	0	\$0.00		0	\$0.00
31407HBT2	SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,350,070.74	100%	0	\$0.00		0	\$0.00
31407HBU9	SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,011,305.25	100%	0	\$0.00		0	\$0.00
31407HBV7	SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,644,570.05	100%	0	\$0.00		0	\$0.00
31407HBW5	SUNTRUST MORTGAGE INC	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,964,651.96	100%	0	\$0.00		0	\$0.00
31407HBX3	SUNTRUST MORTGAGE INC	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,563,753.17	100%	0	\$0.00		0	\$0.00
31407HBY1	SUNTRUST MORTGAGE INC	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,863,072.34	100%	0	\$0.00		0	\$0.00
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,191,755.94	100%	0	\$0.00		0	\$0.00
31407HC20	SUNTRUST MORTGAGE INC	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,200,812.38	100%	0	\$0.00		0	\$0.00
31407HC38	SUNTRUST MORTGAGE INC	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00

Total			116	\$23,858,971.39	100%	0	\$0.00		0	\$0.00
31407HC46	SUNTRUST MORTGAGE INC		14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,851,343.07	100%	0	\$0.00		0	\$0.00
31407HC53	Unavailable		45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,199,045.21	100%	0	\$0.00		0	\$0.00
31407HC61	SUNTRUST MORTGAGE INC		12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,535.77	100%	0	\$0.00		0	\$0.00
31407HC79	SUNTRUST MORTGAGE INC		36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,520,324.64	100%	0	\$0.00		0	\$0.00
31407HC87	SUNTRUST MORTGAGE INC		19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,660,283.05	100%	0	\$0.00		0	\$0.00
31407HCA2	SUNTRUST MORTGAGE INC		34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,538,546.84	100%	0	\$0.00		0	\$0.00
31407HCB0	SUNTRUST MORTGAGE INC		28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,229,644.46	100%	0	\$0.00		0	\$0.00
31407HCC8	SUNTRUST MORTGAGE INC		25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,095,622.70	100%	0	\$0.00		0	\$0.00
31407HCD6	SUNTRUST MORTGAGE INC		43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,791,900.90	100%	0	\$0.00		0	\$0.00
31407HCE4			50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,542,867.42	100%	0	\$0.00		0	\$0.00	
31407HCF1	SUNTRUST MORTGAGE INC	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,227,805.22	100%	0	\$0.00		0	\$0.00	
31407HCG9	SUNTRUST MORTGAGE INC	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,746,262.03	100%	0	\$0.00		0	\$0.00	
31407HCH7	SUNTRUST MORTGAGE INC	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00	
Total		101	\$23,533,273.90	100%	0	\$0.00		0	\$0.00	
31407HCJ3	SUNTRUST MORTGAGE INC	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,722,917.19	100%	0	\$0.00		0	\$0.00	
31407HCK0	SUNTRUST MORTGAGE INC	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00	
Total		110	\$7,022,099.26	100%	0	\$0.00		0	\$0.00	
31407HCL8	SUNTRUST MORTGAGE INC	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,385,447.83	100%	0	\$0.00		0	\$0.00	
31407HCM6	SUNTRUST MORTGAGE INC	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,197,470.40	100%	0	\$0.00		0	\$0.00	
31407HCN4	SUNTRUST MORTGAGE INC	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,373,010.13	100%	0	\$0.00		0	\$0.00	
31407HCQ7	SUNTRUST	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE INC									
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00	
Total		140	\$27,917,227.09	100%	0	\$0.00		0	\$0.00	
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,160,128.23	100%	0	\$0.00		0	\$0.00	
31407HCS3	SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00	
Total		116	\$23,657,742.33	100%	0	\$0.00		0	\$0.00	
31407HCT1	SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00	
Total		96	\$6,428,726.03	100%	0	\$0.00		0	\$0.00	
31407HCU8	SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,515,297.10	100%	0	\$0.00		0	\$0.00	
31407HCV6	SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,690,043.53	100%	0	\$0.00		0	\$0.00	
31407HCW4	SUNTRUST MORTGAGE INC	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00	
Total		92	\$18,550,890.97	100%	0	\$0.00		0	\$0.00	
31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,258,651.80	100%	0	\$0.00		0	\$0.00	
31407HCY0	SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,913,030.65	100%	0	\$0.00		0	\$0.00	
31407HCZ7	SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,463,843.80	100%	0	\$0.00		0	\$0.00	

31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,681,006.17	100%	0	\$0.00		0	\$0.00
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,581,034.63	100%	0	\$0.00		0	\$0.00
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,092,911.99	100%	0	\$0.00		0	\$0.00
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,757,945.33	100%	0	\$0.00		0	\$0.00
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,130,694.35	100%	0	\$0.00		0	\$0.00
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,943,794.01	100%	0	\$0.00		0	\$0.00
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,768,612.29	100%	0	\$0.00		0	\$0.00
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,623,985.19	100%	0	\$0.00		0	\$0.00
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,793,753.99	100%	0	\$0.00		0	\$0.00

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31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,284,094.43	100%	0	\$0.00		0	\$0.00
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,424,600.09	100%	0	\$0.00		0	\$0.00
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,653,369.74	100%	0	\$0.00		0	\$0.00
31407HEQ5	CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,619,055.71	100%	0	\$0.00		0	\$0.00
31407HER3	CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,221,536.57	100%	0	\$0.00		0	\$0.00
31407HES1	CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,227,972.79	100%	0	\$0.00		0	\$0.00
31407HET9	CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,265,745.07	100%	0	\$0.00		0	\$0.00
31407HEU6	CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,440,351.90	100%	0	\$0.00		0	\$0.00
31407HEV4	CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,792,646.41	100%	0	\$0.00		0	\$0.00
31407HEW2	CHASE HOME	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00			
Total			208	\$49,628,360.13	100%	0	\$0.00		0	\$0.00			
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00			
Total			218	\$49,724,715.90	100%	0	\$0.00		0	\$0.00			
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00			
Total			211	\$49,303,716.58	100%	0	\$0.00		0	\$0.00			
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00			
Total			200	\$49,557,948.63	100%	0	\$0.00		0	\$0.00			
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00			
Total			126	\$24,767,538.87	100%	0	\$0.00		0	\$0.00			
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00			
Total			134	\$24,758,917.28	100%	0	\$0.00		0	\$0.00			
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00			
Total			275	\$49,491,491.03	100%	0	\$0.00		0	\$0.00			
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	\$0.00			
Total			219	\$37,457,502.23	100%	0	\$0.00		0	\$0.00			
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	\$0.00			
Total			213	\$39,396,714.54	100%	0	\$0.00		0	\$0.00			
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	\$0.00
Total			346	\$62,567,744.97	100%	0	\$0.00		0	\$0.00
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,961,455.27	100%	0	\$0.00		0	\$0.00
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,596,043.77	100%	0	\$0.00		0	\$0.00
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,733.93	100%	0	\$0.00		0	\$0.00
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,315,928.10	100%	0	\$0.00		0	\$0.00
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00
Total			414	\$99,953,635.66	100%	0	\$0.00		0	\$0.00
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,160,966.65	100%	0	\$0.00		0	\$0.00
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,271,172.90	100%	0	\$0.00		0	\$0.00
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00
Total			317	\$58,860,765.92	100%	0	\$0.00		0	\$0.00
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00

Total			154	\$27,636,515.46	100%	0	\$0.00		0	\$0.00
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,834,607.51	100%	0	\$0.00		0	\$0.00
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,811,390.59	100%	0	\$0.00		0	\$0.00
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,456,033.59	100%	0	\$0.00		0	\$0.00
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,186,180.54	100%	0	\$0.00		0	\$0.00
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,042,264.49	100%	0	\$0.00		0	\$0.00
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,884.56	100%	0	\$0.00		0	\$0.00
31407J2A9		COUNTRYWIDE HOME LOANS, INC	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,336,076.09	100%	0	\$0.00		0	\$0.00
31407J2B7		COUNTRYWIDE HOME LOANS, INC	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,338,646.26	100%	0	\$0.00		0	\$0.00

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31407J2C5	COUNTRYWIDE HOME LOANS, INC	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,837,228.05	100%	0	\$0.00		0	\$0.00
31407J2D3	COUNTRYWIDE HOME LOANS, INC	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,592,275.82	100%	0	\$0.00		0	\$0.00
31407J2E1	COUNTRYWIDE HOME LOANS, INC	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,249,434.60	100%	0	\$0.00		0	\$0.00
31407J2F8	COUNTRYWIDE HOME LOANS, INC	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,316,558.61	100%	0	\$0.00		0	\$0.00
31407J2G6	COUNTRYWIDE HOME LOANS, INC	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,278,293.25	100%	0	\$0.00		0	\$0.00
31407J2J0	COUNTRYWIDE HOME LOANS, INC	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,236,070.39	100%	0	\$0.00		0	\$0.00
31407J2K7	COUNTRYWIDE HOME LOANS, INC	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0	\$0.00
Total		260	\$59,669,197.83	100%	0	\$0.00		0	\$0.00
31407J2L5	COUNTRYWIDE HOME LOANS, INC	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,477,930.88	100%	0	\$0.00		0	\$0.00
31407J2M3	COUNTRYWIDE HOME LOANS, INC	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,917,408.78	100%	0	\$0.00		0	\$0.00

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31407J2Q4	COUNTRYWIDE HOME LOANS, INC	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00
Total		2,147	\$460,176,582.14	100%	0	\$0.00		0	\$0.00
31407J2R2	COUNTRYWIDE HOME LOANS, INC	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00
Total		517	\$126,798,144.78	100%	0	\$0.00		0	\$0.00
31407J2S0	COUNTRYWIDE HOME LOANS, INC	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,277,170.27	100%	0	\$0.00		0	\$0.00
31407J2T8	COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,642,873.46	100%	0	\$0.00		0	\$0.00
31407J2U5	COUNTRYWIDE HOME LOANS, INC	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00
31407J2V3	COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00
31407J2W1	COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,250,108.26	100%	0	\$0.00		0	\$0.00
31407J2X9	COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00
31407J2Y7	COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00
31407J2Z4	COUNTRYWIDE HOME LOANS, INC	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00
31407J3A8		COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,125.74	100%	0	\$0.00		0	\$0.00
31407J3B6		COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,010,683.50	100%	0	\$0.00		0	\$0.00
31407J3C4		COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,014,038.55	100%	0	\$0.00		0	\$0.00
31407J3D2		COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,003,137.65	100%	0	\$0.00		0	\$0.00
31407J3E0		COUNTRYWIDE HOME LOANS, INC	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,023,956.57	100%	0	\$0.00		0	\$0.00
31407J3F7		COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,008,329.00	100%	0	\$0.00		0	\$0.00
31407J3G5		COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,252.00	100%	0	\$0.00		0	\$0.00
31407J3H3		COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,004,702.60	100%	0	\$0.00		0	\$0.00
31407J3J9		COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00

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Total			213	\$50,000,022.43	100%	0	\$0.00		0	\$0.00
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,244,286.75	100%	0	\$0.00		0	\$0.00
31407J3L4		COUNTRYWIDE HOME LOANS, INC	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,916,633.94	100%	0	\$0.00		0	\$0.00
31407J3M2		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,276,440.52	100%	0	\$0.00		0	\$0.00
31407J3N0		COUNTRYWIDE HOME LOANS, INC	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,931,056.37	100%	0	\$0.00		0	\$0.00
31407J3P5		COUNTRYWIDE HOME LOANS, INC	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,663,889.15	100%	0	\$0.00		0	\$0.00
31407J3Q3		COUNTRYWIDE HOME LOANS, INC	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,650,588.12	100%	0	\$0.00		0	\$0.00
31407J3R1		COUNTRYWIDE HOME LOANS, INC	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,990,603.27	100%	0	\$0.00		0	\$0.00
31407J3S9		COUNTRYWIDE HOME LOANS, INC	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,272,142.56	100%	0	\$0.00		0	\$0.00
31407J3V2		COUNTRYWIDE HOME LOANS, INC	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,996,403.13	100%	0	\$0.00		0	\$0.00
31407J3W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,411,828.02	100%	0	\$0.00		0	\$0.00
31407J3X8		COUNTRYWIDE HOME LOANS, INC	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,447,011.28	100%	0	\$0.00		0	\$0.00
31407J4A7		COUNTRYWIDE HOME LOANS, INC	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,307,647.65	100%	0	\$0.00		0	\$0.00
31407J4C3		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,344.20	100%	0	\$0.00		0	\$0.00
31407J4F6		COUNTRYWIDE HOME LOANS, INC	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,407,393.99	100%	0	\$0.00		0	\$0.00
31407J4G4		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,841,291.90	100%	0	\$0.00		0	\$0.00
31407J4J8		COUNTRYWIDE HOME LOANS, INC	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,223,119.30	100%	0	\$0.00		0	\$0.00
31407J4L3		COUNTRYWIDE HOME LOANS, INC	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,768,147.14	100%	0	\$0.00		0	\$0.00
31407J4N9		COUNTRYWIDE HOME LOANS, INC	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,065,480.76	100%	0	\$0.00		0	\$0.00
31407J4R0		COUNTRYWIDE HOME LOANS, INC	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,414,719.90	100%	0	\$0.00		0	\$0.00
31407J4T6		COUNTRYWIDE HOME LOANS, INC	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,120,121.83	100%	0	\$0.00		0	\$0.00
31407J4V1		COUNTRYWIDE HOME LOANS, INC	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,888,757.53	100%	0	\$0.00		0	\$0.00
31407J4W9		COUNTRYWIDE HOME LOANS, INC	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,056,697.34	100%	0	\$0.00		0	\$0.00
31407J4X7		COUNTRYWIDE HOME LOANS, INC	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,251,642.29	100%	0	\$0.00		0	\$0.00
31407J4Y5		COUNTRYWIDE HOME LOANS, INC	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,257,265.07	100%	0	\$0.00		0	\$0.00
31407J4Z2		COUNTRYWIDE HOME LOANS, INC	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,863,579.28	100%	0	\$0.00		0	\$0.00
31407J5B4		COUNTRYWIDE HOME LOANS, INC	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,436,783.45	100%	0	\$0.00		0	\$0.00
31407J5C2		COUNTRYWIDE HOME LOANS, INC	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,034,096.94	100%	0	\$0.00		0	\$0.00
31407J5D0		COUNTRYWIDE HOME LOANS, INC	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,918,124.75	100%	0	\$0.00		0	\$0.00

31407J5F5	COUNTRYWIDE HOME LOANS, INC	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,223,741.05	100%	0	\$0.00		0	\$0.00
31407J5G3	COUNTRYWIDE HOME LOANS, INC	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,511,582.18	100%	0	\$0.00		0	\$0.00
31407J5H1	COUNTRYWIDE HOME LOANS, INC	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,365,490.39	100%	0	\$0.00		0	\$0.00
31407J5J7	COUNTRYWIDE HOME LOANS, INC	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,737,218.53	100%	0	\$0.00		0	\$0.00
31407J5K4	COUNTRYWIDE HOME LOANS, INC	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,246,482.77	100%	0	\$0.00		0	\$0.00
31407J5L2	COUNTRYWIDE HOME LOANS, INC	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,841,986.42	100%	0	\$0.00		0	\$0.00
31407J5M0	COUNTRYWIDE HOME LOANS, INC	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,487,149.33	100%	0	\$0.00		0	\$0.00
31407J5P3	COUNTRYWIDE HOME LOANS, INC	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,925,809.24	100%	0	\$0.00		0	\$0.00
31407J5Q1	COUNTRYWIDE HOME LOANS, INC	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,684,280.45	100%	0	\$0.00		0	\$0.00

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31407J5S7	COUNTRYWIDE HOME LOANS, INC	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$0.00
Total		675	\$150,219,059.81	100%	0	\$0.00		0	\$0.00
31407J5T5	COUNTRYWIDE HOME LOANS, INC	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00
Total		412	\$99,339,496.26	100%	0	\$0.00		0	\$0.00
31407J5U2	COUNTRYWIDE HOME LOANS, INC	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,601.02	100%	0	\$0.00		0	\$0.00
31407J5X6	COUNTRYWIDE HOME LOANS, INC	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,003,187.08	100%	0	\$0.00		0	\$0.00
31407J5Y4	COUNTRYWIDE HOME LOANS, INC	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,015,313.00	100%	0	\$0.00		0	\$0.00
31407J6E7	COUNTRYWIDE HOME LOANS, INC	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,142,701.33	100%	0	\$0.00		0	\$0.00
31407J6F4	COUNTRYWIDE HOME LOANS, INC	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,822,136.83	100%	0	\$0.00		0	\$0.00
31407J6H0	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,117.34	100%	0	\$0.00		0	\$0.00
31407J6J6	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,438.57	100%	0	\$0.00		0	\$0.00
31407J6L1	COUNTRYWIDE HOME	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,047,756.99	100%	0	\$0.00		0	\$0.00		
31407J6M9		COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,398,670.13	100%	0	\$0.00		0	\$0.00		
31407J6V9		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00		
Total			47	\$6,202,850.86	100%	0	\$0.00		0	\$0.00		
31407J6W7		COUNTRYWIDE HOME LOANS, INC	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00		
Total			34	\$6,542,913.16	100%	0	\$0.00		0	\$0.00		
31407J6X5		COUNTRYWIDE HOME LOANS, INC	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,106,010.67	100%	0	\$0.00		0	\$0.00		
31407J6Y3		COUNTRYWIDE HOME LOANS, INC	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00		
Total			92	\$5,325,863.52	100%	0	\$0.00		0	\$0.00		
31407J6Z0		COUNTRYWIDE HOME LOANS, INC	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00		
Total			50	\$2,676,401.00	100%	0	\$0.00		0	\$0.00		
31407J7A4		COUNTRYWIDE HOME LOANS, INC	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00		
Total			32	\$6,523,340.06	100%	0	\$0.00		0	\$0.00		
31407J7G1		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,431,827.90	100%	0	\$0.00		0	\$0.00		
31407J7H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,230,499.13	100%	0	\$0.00		0	\$0.00
31407J7J5		COUNTRYWIDE HOME LOANS, INC	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,079.10	100%	0	\$0.00		0	\$0.00
31407J7L0		COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,182,416.64	100%	0	\$0.00		0	\$0.00
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,208,395.91	100%	0	\$0.00		0	\$0.00
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,413.00	100%	0	\$0.00		0	\$0.00
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,450.00	100%	0	\$0.00		0	\$0.00
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,558,593.67	100%	0	\$0.00		0	\$0.00
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,082,768.64	100%	0	\$0.00		0	\$0.00
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,153.56	100%	0	\$0.00		0	\$0.00
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,233,339.20	100%	0	\$0.00		0	\$0.00
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,103,080.54	100%	0	\$0.00		0	\$0.00
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00

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Total			96	\$20,086,161.27	100%	0	\$0.00		0	\$0.00
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,064,468.00	100%	0	\$0.00		0	\$0.00
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,829,915.00	100%	0	\$0.00		0	\$0.00
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,503,269.63	100%	0	\$0.00		0	\$0.00
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,031,135.00	100%	0	\$0.00		0	\$0.00
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,073,137.00	100%	0	\$0.00		0	\$0.00
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,112,835.16	100%	0	\$0.00		0	\$0.00
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,840.68	100%	0	\$0.00		0	\$0.00
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,675.50	100%	0	\$0.00		0	\$0.00
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,232.43	100%	0	\$0.00		0	\$0.00

31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,136.49	100%	0	\$0.00		0	\$0.00
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,005.61	100%	0	\$0.00		0	\$0.00
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,660.21	100%	0	\$0.00		0	\$0.00
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,056.85	100%	0	\$0.00		0	\$0.00
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,000,285.75	100%	0	\$0.00		0	\$0.00
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,616.50	100%	0	\$0.00		0	\$0.00
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,204.19	100%	0	\$0.00		0	\$0.00
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,669.93	100%	0	\$0.00		0	\$0.00
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,431.81	100%	0	\$0.00		0	\$0.00
31407JMM1	HSBC MORTGAGE	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)									
		Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00	
Total			71	\$15,106,798.95	100%	0	\$0.00		0	\$0.00	
31407JMN9		HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,168,485.21	100%	0	\$0.00		0	\$0.00	
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,000,088.32	100%	0	\$0.00		0	\$0.00	
31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,000,204.83	100%	0	\$0.00		0	\$0.00	
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00	
Total			66	\$15,001,081.57	100%	0	\$0.00		0	\$0.00	
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00	
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00	
31407JMU3		Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00	
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00	

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31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,749,950.00	100%	0	\$0.00		0	\$0.00
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,449.76	100%	0	\$0.00		0	\$0.00
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,719,108.20	100%	0	\$0.00		0	\$0.00
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,917.79	100%	0	\$0.00		0	\$0.00
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,759,359.92	100%	0	\$0.00		0	\$0.00
31407JQK1	WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,758,377.08	100%	0	\$0.00		0	\$0.00
31407JQN5	WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,115,857.68	100%	0	\$0.00		0	\$0.00
31407JQP0	Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,171.54	100%	0	\$0.00		0	\$0.00
31407JQQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,239,211.60	100%	0	\$0.00		0	\$0.00
31407JQR6	Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,507,007.13	100%	0	\$0.00		0	\$0.00

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31407JQU9	WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,226.98	100%	0	\$0.00		0	\$0.00
31407JQV7	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,104,679.61	100%	0	\$0.00		0	\$0.00
31407JU26	COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,511,469.43	100%	0	\$0.00		0	\$0.00
31407JU34	COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,432,606.55	100%	0	\$0.00		0	\$0.00
31407JU42	COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,988,029.26	100%	0	\$0.00		0	\$0.00
31407JU59	COUNTRYWIDE HOME LOANS, INC	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,991,613.46	100%	0	\$0.00		0	\$0.00
31407JU67	COUNTRYWIDE HOME LOANS, INC	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,459,036.64	100%	0	\$0.00		0	\$0.00
31407JU75	COUNTRYWIDE HOME LOANS, INC	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,784,880.77	100%	0	\$0.00		0	\$0.00
31407JU83	COUNTRYWIDE HOME LOANS, INC	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,884,413.67	100%	0	\$0.00		0	\$0.00
31407JU91		11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,228,163.19	100%	0	\$0.00		0	\$0.00	
31407JUN0		COUNTRYWIDE HOME LOANS, INC	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00	
Total			226	\$40,011,665.99	100%	0	\$0.00		0	\$0.00	
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$25,011,929.30	100%	0	\$0.00		0	\$0.00	
31407JUQ3		COUNTRYWIDE HOME LOANS, INC	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,842,159.90	100%	0	\$0.00		0	\$0.00	
31407JUR1		COUNTRYWIDE HOME LOANS, INC	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,019,240.00	100%	0	\$0.00		0	\$0.00	
31407JUS9		COUNTRYWIDE HOME LOANS, INC	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00	
Total			54	\$11,047,504.71	100%	0	\$0.00		0	\$0.00	
31407JUU4		COUNTRYWIDE HOME LOANS, INC	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00	
Total			91	\$5,054,298.66	100%	0	\$0.00		0	\$0.00	
31407JUV2		COUNTRYWIDE HOME LOANS, INC	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,445,262.51	100%	0	\$0.00		0	\$0.00	
31407JUW0		COUNTRYWIDE HOME LOANS, INC	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$0.00	
31407JUX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00	

Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$0.00
31407JUZ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,526,016.02	100%	0	\$0.00		0	\$0.00
31407JV25		COUNTRYWIDE HOME LOANS, INC	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,563,745.37	100%	0	\$0.00		0	\$0.00
31407JV33		COUNTRYWIDE HOME LOANS, INC	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,130,045.01	100%	0	\$0.00		0	\$0.00
31407JV41		COUNTRYWIDE HOME LOANS, INC	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,079.74	100%	0	\$0.00		0	\$0.00
31407JV58		COUNTRYWIDE HOME LOANS, INC	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,996,135.74	100%	0	\$0.00		0	\$0.00
31407JV66		COUNTRYWIDE HOME LOANS, INC	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,836,445.90	100%	0	\$0.00		0	\$0.00
31407JV74		COUNTRYWIDE HOME LOANS, INC	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,767,466.22	100%	0	\$0.00		0	\$0.00
31407JV82		COUNTRYWIDE HOME LOANS, INC	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,980,626.18	100%	0	\$0.00		0	\$0.00
31407JV90		COUNTRYWIDE HOME LOANS, INC	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,942,040.83	100%	0	\$0.00		0	\$0.00

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31407JVA7	COUNTRYWIDE HOME LOANS, INC	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,448,775.19	100%	0	\$0.00		0	\$0.00
31407JVB5	COUNTRYWIDE HOME LOANS, INC	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,241,071.68	100%	0	\$0.00		0	\$0.00
31407JVC3	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,343.41	100%	0	\$0.00		0	\$0.00
31407JVD1	COUNTRYWIDE HOME LOANS, INC	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,165,087.59	100%	0	\$0.00		0	\$0.00
31407JVE9	COUNTRYWIDE HOME LOANS, INC	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,437.24	100%	0	\$0.00		0	\$0.00
31407JVF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,707,309.32	100%	0	\$0.00		0	\$0.00
31407JVG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,737,510.79	100%	0	\$0.00		0	\$0.00
31407JVL3	COUNTRYWIDE HOME LOANS, INC	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00
Total		964	\$210,481,649.08	100%	0	\$0.00		0	\$0.00
31407JVM1	COUNTRYWIDE HOME LOANS, INC	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,548,219.37	100%	0	\$0.00		0	\$0.00

31407JVN9	COUNTRYWIDE HOME LOANS, INC	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,633.88	100%	0	\$0.00		0	\$0.00
31407JVP4	COUNTRYWIDE HOME LOANS, INC	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,527,641.87	100%	0	\$0.00		0	\$0.00
31407JVR0	COUNTRYWIDE HOME LOANS, INC	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00
Total		258	\$62,564,759.04	100%	0	\$0.00		0	\$0.00
31407JVS8	COUNTRYWIDE HOME LOANS, INC	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,608,343.09	100%	0	\$0.00		0	\$0.00
31407JVT6	COUNTRYWIDE HOME LOANS, INC	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,343,240.54	100%	0	\$0.00		0	\$0.00
31407JVU3	COUNTRYWIDE HOME LOANS, INC	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,582,961.29	100%	0	\$0.00		0	\$0.00
31407JVV1	COUNTRYWIDE HOME LOANS, INC	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,441,301.11	100%	0	\$0.00		0	\$0.00
31407JVV9	COUNTRYWIDE HOME LOANS, INC	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,118,138.52	100%	0	\$0.00		0	\$0.00
31407JVX7	COUNTRYWIDE HOME LOANS, INC	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,094,661.55	100%	0	\$0.00		0	\$0.00
31407JVY5	COUNTRYWIDE HOME	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00		
Total			69	\$9,083,617.47	100%	0	\$0.00		0	\$0.00		
31407JVZ2		COUNTRYWIDE HOME LOANS, INC	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00		
Total			184	\$41,906,942.53	100%	0	\$0.00		0	\$0.00		
31407JW24		COUNTRYWIDE HOME LOANS, INC	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00		
Total			49	\$6,141,046.32	100%	0	\$0.00		0	\$0.00		
31407JW32		COUNTRYWIDE HOME LOANS, INC	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00		
Total			56	\$13,493,414.50	100%	0	\$0.00		0	\$0.00		
31407JW40		COUNTRYWIDE HOME LOANS, INC	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00		
Total			160	\$15,857,870.04	100%	0	\$0.00		0	\$0.00		
31407JW57		COUNTRYWIDE HOME LOANS, INC	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,006,086.50	100%	0	\$0.00		0	\$0.00		
31407JW73		COUNTRYWIDE HOME LOANS, INC	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00		
Total			83	\$8,060,259.99	100%	0	\$0.00		0	\$0.00		
31407JW81		COUNTRYWIDE HOME LOANS, INC	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00		
Total			62	\$14,104,933.83	100%	0	\$0.00		0	\$0.00		
31407JW99		COUNTRYWIDE HOME LOANS, INC	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00		
Total			202	\$26,342,189.20	100%	0	\$0.00		0	\$0.00		
31407JWA6		COUNTRYWIDE HOME LOANS, INC	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,329,965.06	100%	0	\$0.00		0	\$0.00
31407JWB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,725,574.09	100%	0	\$0.00		0	\$0.00
31407JWC2		COUNTRYWIDE HOME LOANS, INC	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,774,989.16	100%	0	\$0.00		0	\$0.00
31407JWD0		COUNTRYWIDE HOME LOANS, INC	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,725,756.93	100%	0	\$0.00		0	\$0.00
31407JWE8		COUNTRYWIDE HOME LOANS, INC	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,387,558.79	100%	0	\$0.00		0	\$0.00
31407JWF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,206,220.25	100%	0	\$0.00		0	\$0.00
31407JWH1		COUNTRYWIDE HOME LOANS, INC	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$281,585,347.74	100%	0	\$0.00		0	\$0.00
31407JWJ7		COUNTRYWIDE HOME LOANS, INC	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,007,147.20	100%	0	\$0.00		0	\$0.00
31407JWL2		COUNTRYWIDE HOME LOANS, INC	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,006,141.00	100%	0	\$0.00		0	\$0.00
31407JWM0		COUNTRYWIDE HOME LOANS, INC	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,604,792.83	100%	0	\$0.00		0	\$0.00
31407JWN8		COUNTRYWIDE HOME LOANS, INC	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,791.10	100%	0	\$0.00		0	\$0.00
31407JWR9		COUNTRYWIDE HOME LOANS, INC	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,452.92	100%	0	\$0.00		0	\$0.00
31407JWS7		COUNTRYWIDE HOME LOANS, INC	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,015,005.64	100%	0	\$0.00		0	\$0.00
31407JWT5		COUNTRYWIDE HOME LOANS, INC	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,170.64	100%	0	\$0.00		0	\$0.00
31407JWU2		COUNTRYWIDE HOME LOANS, INC	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,091.35	100%	0	\$0.00		0	\$0.00
31407JWW8		COUNTRYWIDE HOME LOANS, INC	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,488,038.41	100%	0	\$0.00		0	\$0.00
31407JWY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,129,521.24	100%	0	\$0.00		0	\$0.00
31407JWZ1		COUNTRYWIDE HOME LOANS, INC	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,513,768.50	100%	0	\$0.00		0	\$0.00
31407JXA5		COUNTRYWIDE HOME LOANS, INC	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,344,761.08	100%	0	\$0.00		0	\$0.00

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31407JXB3	COUNTRYWIDE HOME LOANS, INC	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,209,266.99	100%	0	\$0.00		0	\$0.00
31407JXD9	COUNTRYWIDE HOME LOANS, INC	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0	\$0.00
31407JXE7	COUNTRYWIDE HOME LOANS, INC	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,633,296.67	100%	0	\$0.00		0	\$0.00
31407JXF4	COUNTRYWIDE HOME LOANS, INC	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,555,808.02	100%	0	\$0.00		0	\$0.00
31407JXG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,433,999.00	100%	0	\$0.00		0	\$0.00
31407JXH0	COUNTRYWIDE HOME LOANS, INC	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,367,793.84	100%	0	\$0.00		0	\$0.00
31407JY22	COUNTRYWIDE HOME LOANS, INC	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,388,103.51	100%	0	\$0.00		0	\$0.00
31407JY30	COUNTRYWIDE HOME LOANS, INC	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,999,106.99	100%	0	\$0.00		0	\$0.00
31407JY48	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,803,730.25	100%	0	\$0.00		0	\$0.00

31407JY55		COUNTRYWIDE HOME LOANS, INC	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,014.04	100%	0	\$0.00		0	\$0.00
31407JY63		COUNTRYWIDE HOME LOANS, INC	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,971,073.38	100%	0	\$0.00		0	\$0.00
31407JY71		COUNTRYWIDE HOME LOANS, INC	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,442,271.88	100%	0	\$0.00		0	\$0.00
31407JY89		COUNTRYWIDE HOME LOANS, INC	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,093,678.16	100%	0	\$0.00		0	\$0.00
31407JYK2		COUNTRYWIDE HOME LOANS, INC	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
Total			905	\$208,020,366.65	100%	0	\$0.00		0	\$0.00
31407JYM8		COUNTRYWIDE HOME LOANS, INC	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$0.00
31407JYP1		COUNTRYWIDE HOME LOANS, INC	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$0.00
31407JYS5		COUNTRYWIDE HOME LOANS, INC	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00
31407JYT3		COUNTRYWIDE HOME	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00		
31407JYV8		COUNTRYWIDE HOME LOANS, INC	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00		
Total			52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00		
31407JYW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00		
Total			41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00		
31407JYX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00		
Total			67	\$13,090,824.94	100%	0	\$0.00		0	\$0.00		
31407JYY2		COUNTRYWIDE HOME LOANS, INC	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00		
Total			44	\$8,922,027.36	100%	0	\$0.00		0	\$0.00		
31407JYZ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00		
Total			71	\$6,369,092.29	100%	0	\$0.00		0	\$0.00		
31407JZ21		COUNTRYWIDE HOME LOANS, INC	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00		
Total			8	\$2,007,253.58	100%	0	\$0.00		0	\$0.00		
31407JZ39		COUNTRYWIDE HOME LOANS, INC	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,516,549.60	100%	0	\$0.00		0	\$0.00		
31407JZ47		COUNTRYWIDE HOME LOANS, INC	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$0.00		
Total			35	\$5,936,522.60	100%	0	\$0.00		0	\$0.00		
31407JZ54		COUNTRYWIDE HOME LOANS, INC	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,280,516.67	100%	0	\$0.00		0	\$0.00
31407JZ62		COUNTRYWIDE HOME LOANS, INC	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,083,045.34	100%	0	\$0.00		0	\$0.00
31407JZ70		COUNTRYWIDE HOME LOANS, INC	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,069,966.03	100%	0	\$0.00		0	\$0.00
31407JZ88		COUNTRYWIDE HOME LOANS, INC	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,518,788.55	100%	0	\$0.00		0	\$0.00
31407JZ96		COUNTRYWIDE HOME LOANS, INC	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,703,473.03	100%	0	\$0.00		0	\$0.00
31407JZA3		COUNTRYWIDE HOME LOANS, INC	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,462,706.22	100%	0	\$0.00		0	\$0.00
31407JZB1		COUNTRYWIDE HOME LOANS, INC	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,188,063.36	100%	0	\$0.00		0	\$0.00
31407JZC9		COUNTRYWIDE HOME LOANS, INC	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,137,007.22	100%	0	\$0.00		0	\$0.00
31407JZD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,600,941.01	100%	0	\$0.00		0	\$0.00
31407JZG0		COUNTRYWIDE HOME LOANS, INC	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00

Total			2,904	\$621,496,505.74	100%	0	\$0.00		0	\$0.00
31407JZH8		COUNTRYWIDE HOME LOANS, INC	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,729,580.66	100%	0	\$0.00		0	\$0.00
31407JZJ4		COUNTRYWIDE HOME LOANS, INC	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,196,944.82	100%	0	\$0.00		0	\$0.00
31407JZK1		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,010,151.00	100%	0	\$0.00		0	\$0.00
31407JZL9		COUNTRYWIDE HOME LOANS, INC	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,002,537.20	100%	0	\$0.00		0	\$0.00
31407JZM7		COUNTRYWIDE HOME LOANS, INC	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,006,014.47	100%	0	\$0.00		0	\$0.00
31407JZN5		COUNTRYWIDE HOME LOANS, INC	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,005,694.91	100%	0	\$0.00		0	\$0.00
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,500.00	100%	0	\$0.00		0	\$0.00
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$359,036.79	100%	0	\$0.00		0	\$0.00
31407JZS4		COUNTRYWIDE HOME LOANS, INC	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
Total			260	\$56,184,767.77	100%	0	\$0.00		0	\$0.00
31407JZT2		COUNTRYWIDE HOME LOANS, INC	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00

Total			568	\$129,296,106.28	100%	0	\$0.00		0	\$0.00
31407JZU9		COUNTRYWIDE HOME LOANS, INC	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,250,548.61	100%	0	\$0.00		0	\$0.00
31407JZV7		COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,533,550.73	100%	0	\$0.00		0	\$0.00
31407JZW5		COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,854,534.56	100%	0	\$0.00		0	\$0.00
31407JZX3		COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,487.84	100%	0	\$0.00		0	\$0.00
31407JZZ8		COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,202.87	100%	0	\$0.00		0	\$0.00
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,108,901.26	100%	0	\$0.00		0	\$0.00
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,208,821.58	100%	0	\$0.00		0	\$0.00
31407K2D0		FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,261,648.86	100%	0	\$0.00		0	\$0.00
31407K2E8		FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,351,707.00	100%	0	\$0.00		0	\$0.00
31407K2F5		FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,022,800.00	100%	0	\$0.00		0	\$0.00

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31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,187,614.41	100%	0	\$0.00		0	\$0.00
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,794,511.84	100%	0	\$0.00		0	\$0.00
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,990,613.50	100%	0	\$0.00		0	\$0.00
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,710,688.51	100%	0	\$0.00		0	\$0.00
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,087,468.30	100%	0	\$0.00		0	\$0.00
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,247,024.27	100%	0	\$0.00		0	\$0.00
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,156,287.96	100%	0	\$0.00		0	\$0.00
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,591.81	100%	0	\$0.00		0	\$0.00
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,060,635.00	100%	0	\$0.00		0	\$0.00
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,683,047.64	100%	0	\$0.00		0	\$0.00
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,034,385.00	100%	0	\$0.00		0	\$0.00
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00

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Total			44	\$4,330,577.49	100%	0	\$0.00		0	\$0.00
31407K2Z1	FLAGSTAR BANK, FSB		1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,801,042.32	100%	0	\$0.00		0	\$0.00
31407K3C1	FLAGSTAR BANK, FSB		1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,680.15	100%	0	\$0.00		0	\$0.00
31407K3D9	FLAGSTAR BANK, FSB		3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,217,161.62	100%	0	\$0.00		0	\$0.00
31407K3E7	FLAGSTAR BANK, FSB		4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,093,824.31	100%	0	\$0.00		0	\$0.00
31407K3F4	FLAGSTAR BANK, FSB		3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,945,716.59	100%	0	\$0.00		0	\$0.00
31407K3G2	FLAGSTAR BANK, FSB		7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,324,717.64	100%	0	\$0.00		0	\$0.00
31407K3H0	FLAGSTAR BANK, FSB		8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,350,863.34	100%	0	\$0.00		0	\$0.00
31407K3J6	FLAGSTAR BANK, FSB		5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,629.85	100%	0	\$0.00		0	\$0.00
31407K3K3	FLAGSTAR BANK, FSB		1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,602,785.11	100%	0	\$0.00		0	\$0.00
31407K3L1	FLAGSTAR BANK, FSB		1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,677,181.61	100%	0	\$0.00		0	\$0.00
31407K3M9	FLAGSTAR BANK, FSB		1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,099,413.04	100%	0	\$0.00		0	\$0.00

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31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,306,612.20	100%	0	\$0.00		0	\$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,250.00	100%	0	\$0.00		0	\$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,707.88	100%	0	\$0.00		0	\$0.00
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,877,337.61	100%	0	\$0.00		0	\$0.00
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$0.00
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,815,785.00	100%	0	\$0.00		0	\$0.00
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,201,786.80	100%	0	\$0.00		0	\$0.00
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,452.44	100%	0	\$0.00		0	\$0.00
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00
31407KA66		4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00			
31407KA74		COUNTRYWIDE HOME LOANS, INC	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00			
Total			23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00			
31407KA90		COUNTRYWIDE HOME LOANS, INC	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00			
Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00			
31407KAA7		COUNTRYWIDE HOME LOANS, INC	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00			
31407KAB5		COUNTRYWIDE HOME LOANS, INC	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00			
31407KAC3		COUNTRYWIDE HOME LOANS, INC	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00			
Total			45	\$10,545,766.93	100%	0	\$0.00		0	\$0.00			
31407KAD1		COUNTRYWIDE HOME LOANS, INC	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00			
Total			168	\$21,998,228.98	100%	0	\$0.00		0	\$0.00			
31407KAF6		COUNTRYWIDE HOME LOANS, INC	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00			
Total			53	\$11,992,210.69	100%	0	\$0.00		0	\$0.00			
31407KAG4		COUNTRYWIDE HOME LOANS, INC	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00			
Total			60	\$7,674,985.26	100%	0	\$0.00		0	\$0.00			
31407KAH2		COUNTRYWIDE HOME	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00		
Total			76	\$7,515,112.47	100%	0	\$0.00		0	\$0.00		
31407KAJ8		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,236,599.16	100%	0	\$0.00		0	\$0.00		
31407KAK5		COUNTRYWIDE HOME LOANS, INC	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00		
Total			28	\$4,972,124.97	100%	0	\$0.00		0	\$0.00		
31407KAL3		COUNTRYWIDE HOME LOANS, INC	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00		
Total			40	\$9,036,125.14	100%	0	\$0.00		0	\$0.00		
31407KAM1		COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00		
Total			540	\$120,826,369.22	100%	0	\$0.00		0	\$0.00		
31407KAN9		COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00		
Total			350	\$80,973,466.71	100%	0	\$0.00		0	\$0.00		
31407KAR0		COUNTRYWIDE HOME LOANS, INC	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00		
Total			134	\$25,014,172.43	100%	0	\$0.00		0	\$0.00		
31407KAS8		COUNTRYWIDE HOME LOANS, INC	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00		
Total			69	\$14,551,900.25	100%	0	\$0.00		0	\$0.00		
31407KAT6		COUNTRYWIDE HOME LOANS, INC	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00		
Total			96	\$15,977,160.05	100%	0	\$0.00		0	\$0.00		
31407KAU3		COUNTRYWIDE HOME LOANS, INC	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,281.52	100%	0	\$0.00		0	\$0.00
31407KAV1		COUNTRYWIDE HOME LOANS, INC	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,272.33	100%	0	\$0.00		0	\$0.00
31407KAW9		COUNTRYWIDE HOME LOANS, INC	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,056,076.89	100%	0	\$0.00		0	\$0.00
31407KAX7		COUNTRYWIDE HOME LOANS, INC	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,044,838.43	100%	0	\$0.00		0	\$0.00
31407KAZ2		COUNTRYWIDE HOME LOANS, INC	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,063,240.35	100%	0	\$0.00		0	\$0.00
31407KB24		COUNTRYWIDE HOME LOANS, INC	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,996,888.01	100%	0	\$0.00		0	\$0.00
31407KB32		COUNTRYWIDE HOME LOANS, INC	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,647.71	100%	0	\$0.00		0	\$0.00
31407KB40		COUNTRYWIDE HOME LOANS, INC	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$774,880.67	100%	0	\$0.00		0	\$0.00
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,300.00	100%	0	\$0.00		0	\$0.00
31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,130.83	100%	0	\$0.00		0	\$0.00
31407KB73		COUNTRYWIDE HOME LOANS, INC	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,610.86	100%	0	\$0.00		0	\$0.00
31407KB81		COUNTRYWIDE HOME LOANS, INC	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$710,601.65	100%	0	\$0.00		0	\$0.00
31407KB99		COUNTRYWIDE HOME LOANS, INC	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$596,812.65	100%	0	\$0.00		0	\$0.00
31407KBA6		COUNTRYWIDE HOME LOANS, INC	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,117,248.31	100%	0	\$0.00		0	\$0.00
31407KBE8		COUNTRYWIDE HOME LOANS, INC	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00
31407KBF5		COUNTRYWIDE HOME LOANS, INC	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00
31407KBG3		COUNTRYWIDE HOME LOANS, INC	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00
31407KBH1		COUNTRYWIDE HOME LOANS, INC	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00
31407KBJ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00
31407KBK4		COUNTRYWIDE HOME LOANS, INC	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00

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Total			84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00
31407KBL2		COUNTRYWIDE HOME LOANS, INC	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00
31407KBN8		COUNTRYWIDE HOME LOANS, INC	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00
31407KBP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00
31407KBR9		COUNTRYWIDE HOME LOANS, INC	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
Total			625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00
31407KBS7		COUNTRYWIDE HOME LOANS, INC	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
Total			291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00
31407KBU2		COUNTRYWIDE HOME LOANS, INC	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00
31407KBV0		COUNTRYWIDE HOME LOANS, INC	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$0.00
31407KBW8		COUNTRYWIDE HOME LOANS, INC	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$0.00
31407KBY4		COUNTRYWIDE HOME LOANS, INC	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$0.00

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31407KBZ1	Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$406,234.27	100%	0	\$0.00		0	\$0.00
31407KC23	COUNTRYWIDE HOME LOANS, INC	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,049,808.36	100%	0	\$0.00		0	\$0.00
31407KC31	COUNTRYWIDE HOME LOANS, INC	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
Total		824	\$179,198,444.99	100%	0	\$0.00		0	\$0.00
31407KC49	COUNTRYWIDE HOME LOANS, INC	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
Total		316	\$75,048,714.87	100%	0	\$0.00		0	\$0.00
31407KC56	COUNTRYWIDE HOME LOANS, INC	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,734,491.30	100%	0	\$0.00		0	\$0.00
31407KC64	COUNTRYWIDE HOME LOANS, INC	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,714,550.14	100%	0	\$0.00		0	\$0.00
31407KC80	COUNTRYWIDE HOME LOANS, INC	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,853,438.04	100%	0	\$0.00		0	\$0.00
31407KC98	COUNTRYWIDE HOME LOANS, INC	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,481,798.22	100%	0	\$0.00		0	\$0.00
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$353,370.94	100%	0	\$0.00		0	\$0.00
31407KCE7	COUNTRYWIDE HOME LOANS, INC	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,486,004.87	100%	0	\$0.00		0	\$0.00

31407KCF4	COUNTRYWIDE HOME LOANS, INC	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,031,878.82	100%	0	\$0.00		0	\$0.00
31407KCK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,219,188.87	100%	0	\$0.00		0	\$0.00
31407KCL1	COUNTRYWIDE HOME LOANS, INC	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,001,101.36	100%	0	\$0.00		0	\$0.00
31407KCM9	COUNTRYWIDE HOME LOANS, INC	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,844,404.40	100%	0	\$0.00		0	\$0.00
31407KCN7	COUNTRYWIDE HOME LOANS, INC	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,692,127.22	100%	0	\$0.00		0	\$0.00
31407KCQ0	COUNTRYWIDE HOME LOANS, INC	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,658,824.68	100%	0	\$0.00		0	\$0.00
31407KCR8	COUNTRYWIDE HOME LOANS, INC	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,718,254.44	100%	0	\$0.00		0	\$0.00
31407KCT4	COUNTRYWIDE HOME LOANS, INC	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,761,156.69	100%	0	\$0.00		0	\$0.00
31407KCU1	COUNTRYWIDE HOME LOANS, INC	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,830,392.40	100%	0	\$0.00		0	\$0.00

31407KCV9	COUNTRYWIDE HOME LOANS, INC	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,252,786.67	100%	0	\$0.00		0	\$0.00
31407KCW7	COUNTRYWIDE HOME LOANS, INC	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,801,014.76	100%	0	\$0.00		0	\$0.00
31407KCX5	COUNTRYWIDE HOME LOANS, INC	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,572,282.73	100%	0	\$0.00		0	\$0.00
31407KCY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,886,871.38	100%	0	\$0.00		0	\$0.00
31407KCZ0	COUNTRYWIDE HOME LOANS, INC	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,551,079.62	100%	0	\$0.00		0	\$0.00
31407KD22	COUNTRYWIDE HOME LOANS, INC	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,455,614.33	100%	0	\$0.00		0	\$0.00
31407KD30	COUNTRYWIDE HOME LOANS, INC	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,094,719.52	100%	0	\$0.00		0	\$0.00
31407KD48	COUNTRYWIDE HOME LOANS, INC	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,004,877.86	100%	0	\$0.00		0	\$0.00
31407KD71	COUNTRYWIDE HOME LOANS, INC	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,298.20	100%	0	\$0.00		0	\$0.00
31407KD89	COUNTRYWIDE HOME	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00		
Total			211	\$50,000,932.88	100%	0	\$0.00		0	\$0.00		
31407KD97		COUNTRYWIDE HOME LOANS, INC	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00		
Total			178	\$40,015,760.80	100%	0	\$0.00		0	\$0.00		
31407KDB2		COUNTRYWIDE HOME LOANS, INC	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00		
Total			66	\$8,704,629.38	100%	0	\$0.00		0	\$0.00		
31407KDC0		COUNTRYWIDE HOME LOANS, INC	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00		
Total			33	\$6,892,913.26	100%	0	\$0.00		0	\$0.00		
31407KDD8		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,794,513.43	100%	0	\$0.00		0	\$0.00		
31407KDG1		COUNTRYWIDE HOME LOANS, INC	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00		
Total			41	\$8,951,617.40	100%	0	\$0.00		0	\$0.00		
31407KDH9		COUNTRYWIDE HOME LOANS, INC	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00		
Total			179	\$23,584,284.34	100%	0	\$0.00		0	\$0.00		
31407KDJ5		COUNTRYWIDE HOME LOANS, INC	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00		
Total			81	\$7,994,420.07	100%	0	\$0.00		0	\$0.00		
31407KDK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00		
Total			27	\$6,611,132.07	100%	0	\$0.00		0	\$0.00		
31407KDL0		COUNTRYWIDE HOME LOANS, INC	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,148,118.38	100%	0	\$0.00		0	\$0.00
31407KDM8		COUNTRYWIDE HOME LOANS, INC	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,519,947.15	100%	0	\$0.00		0	\$0.00
31407KDN6		COUNTRYWIDE HOME LOANS, INC	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,071,987.38	100%	0	\$0.00		0	\$0.00
31407KDP1		COUNTRYWIDE HOME LOANS, INC	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,384,282.12	100%	0	\$0.00		0	\$0.00
31407KDQ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,149,711.02	100%	0	\$0.00		0	\$0.00
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,434,567.82	100%	0	\$0.00		0	\$0.00
31407KDS5		COUNTRYWIDE HOME LOANS, INC	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,317.24	100%	0	\$0.00		0	\$0.00
31407KDT3		COUNTRYWIDE HOME LOANS, INC	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,289,004.85	100%	0	\$0.00		0	\$0.00
31407KDU0		COUNTRYWIDE HOME LOANS, INC	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00
Total			730	\$158,125,249.38	100%	0	\$0.00		0	\$0.00
31407KDV8		COUNTRYWIDE HOME LOANS, INC	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00
Total			383	\$92,088,015.54	100%	0	\$0.00		0	\$0.00

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31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,003,593.01	100%	0	\$0.00		0	\$0.00
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,011,957.81	100%	0	\$0.00		0	\$0.00
31407KDY2	COUNTRYWIDE HOME LOANS, INC	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,318,917.00	100%	0	\$0.00		0	\$0.00
31407KDZ9	COUNTRYWIDE HOME LOANS, INC	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,060,580.72	100%	0	\$0.00		0	\$0.00
31407KE21	COUNTRYWIDE HOME LOANS, INC	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,452.17	100%	0	\$0.00		0	\$0.00
31407KE39	COUNTRYWIDE HOME LOANS, INC	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,096.21	100%	0	\$0.00		0	\$0.00
31407KE47	COUNTRYWIDE HOME LOANS, INC	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,006,817.00	100%	0	\$0.00		0	\$0.00
31407KE54	COUNTRYWIDE HOME LOANS, INC	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,004,880.00	100%	0	\$0.00		0	\$0.00
31407KE62	COUNTRYWIDE HOME LOANS, INC	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,669,018.26	100%	0	\$0.00		0	\$0.00
31407KE70	COUNTRYWIDE HOME LOANS, INC	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,237,671.69	100%	0	\$0.00		0	\$0.00

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31407KE88	COUNTRYWIDE HOME LOANS, INC	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$38,491,065.60	100%	0	\$0.00		0	\$0.00
31407KE96	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,852,685.44	100%	0	\$0.00		0	\$0.00
31407KEA3	COUNTRYWIDE HOME LOANS, INC	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,006,155.80	100%	0	\$0.00		0	\$0.00
31407KEB1	COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,009,789.93	100%	0	\$0.00		0	\$0.00
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,008,217.65	100%	0	\$0.00		0	\$0.00
31407KED7	COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,829.00	100%	0	\$0.00		0	\$0.00
31407KEF2	COUNTRYWIDE HOME LOANS, INC	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,308,201.56	100%	0	\$0.00		0	\$0.00
31407KEJ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,477,611.83	100%	0	\$0.00		0	\$0.00
31407KEK1	COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,448,641.22	100%	0	\$0.00		0	\$0.00
31407KEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00

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Total			95	\$9,213,524.67	100%	0	\$0.00		0	\$0.00
31407KEM7		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,552,012.47	100%	0	\$0.00		0	\$0.00
31407KEN5		COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,864,144.15	100%	0	\$0.00		0	\$0.00
31407KEP0		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,819,089.81	100%	0	\$0.00		0	\$0.00
31407KEQ8		COUNTRYWIDE HOME LOANS, INC	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,273,692.16	100%	0	\$0.00		0	\$0.00
31407KER6		COUNTRYWIDE HOME LOANS, INC	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,741.15	100%	0	\$0.00		0	\$0.00
31407KES4		COUNTRYWIDE HOME LOANS, INC	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$0.00
31407KET2		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$0.00
31407KEU9		COUNTRYWIDE HOME LOANS, INC	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$0.00
31407KEV7		COUNTRYWIDE HOME LOANS, INC	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,655,657.09	100%	0	\$0.00		0	\$0.00

31407KEX3	COUNTRYWIDE HOME LOANS, INC	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,092.68	100%	0	\$0.00		0	\$0.00
31407KEY1	COUNTRYWIDE HOME LOANS, INC	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,469.25	100%	0	\$0.00		0	\$0.00
31407KEZ8	COUNTRYWIDE HOME LOANS, INC	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,994.11	100%	0	\$0.00		0	\$0.00
31407KF38	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,824,108.53	100%	0	\$0.00		0	\$0.00
31407KF46	COUNTRYWIDE HOME LOANS, INC	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,562,012.97	100%	0	\$0.00		0	\$0.00
31407KF53	COUNTRYWIDE HOME LOANS, INC	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,270,325.00	100%	0	\$0.00		0	\$0.00
31407KF61	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,460,856.16	100%	0	\$0.00		0	\$0.00
31407KF79	COUNTRYWIDE HOME LOANS, INC	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,856,958.05	100%	0	\$0.00		0	\$0.00
31407KF87	COUNTRYWIDE HOME LOANS, INC	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,369,893.86	100%	0	\$0.00		0	\$0.00

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31407KF95	COUNTRYWIDE HOME LOANS, INC	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,121,470.98	100%	0	\$0.00		0	\$0.00
31407KFB0	COUNTRYWIDE HOME LOANS, INC	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,566,101.01	100%	0	\$0.00		0	\$0.00
31407KFC8	COUNTRYWIDE HOME LOANS, INC	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,787,963.78	100%	0	\$0.00		0	\$0.00
31407KFE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,852.33	100%	0	\$0.00		0	\$0.00
31407KFG9	COUNTRYWIDE HOME LOANS, INC	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,491,923.07	100%	0	\$0.00		0	\$0.00
31407KFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,214,078.04	100%	0	\$0.00		0	\$0.00
31407KFK0	COUNTRYWIDE HOME LOANS, INC	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,987,363.04	100%	0	\$0.00		0	\$0.00
31407KFL8	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,264,547.92	100%	0	\$0.00		0	\$0.00
31407KFM6	COUNTRYWIDE HOME LOANS, INC	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,593,362.60	100%	0	\$0.00		0	\$0.00
31407KFN4	COUNTRYWIDE HOME	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,976,358.13	100%	0	\$0.00		0	\$0.00
31407KFP9		COUNTRYWIDE HOME LOANS, INC	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,980,095.57	100%	0	\$0.00		0	\$0.00
31407KFQ7		COUNTRYWIDE HOME LOANS, INC	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$158,329,631.27	100%	0	\$0.00		0	\$0.00
31407KFR5		COUNTRYWIDE HOME LOANS, INC	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00
31407KJV6		COUNTRYWIDE HOME LOANS, INC	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,113,908.83	100%	0	\$0.00		0	\$0.00
31407KFW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,821,087.59	100%	0	\$0.00		0	\$0.00
31407KFX2		COUNTRYWIDE HOME LOANS, INC	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,092,031.46	100%	0	\$0.00		0	\$0.00
31407KFY0		COUNTRYWIDE HOME LOANS, INC	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,320,291.33	100%	0	\$0.00		0	\$0.00
31407KG29		COUNTRYWIDE HOME LOANS, INC	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$951,063.31	100%	0	\$0.00		0	\$0.00
31407KG45		Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$571,134.01	100%	0	\$0.00		0	\$0.00

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31407KG60	COUNTRYWIDE HOME LOANS, INC	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,910.38	100%	0	\$0.00		0	\$0.00
31407KGA1	COUNTRYWIDE HOME LOANS, INC	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$0.00
31407KGB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,899,941.18	100%	0	\$0.00		0	\$0.00
31407KGC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,870,869.15	100%	0	\$0.00		0	\$0.00
31407KGD5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,456,695.45	100%	0	\$0.00		0	\$0.00
31407KGE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,206,386.91	100%	0	\$0.00		0	\$0.00
31407KGG8	COUNTRYWIDE HOME LOANS, INC	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$306,554,302.72	100%	0	\$0.00		0	\$0.00
31407KGGH6	COUNTRYWIDE HOME LOANS, INC	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$92,384,464.55	100%	0	\$0.00		0	\$0.00
31407KGI2	COUNTRYWIDE HOME LOANS, INC	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,209,177.04	100%	0	\$0.00		0	\$0.00

31407KGK9	COUNTRYWIDE HOME LOANS, INC	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,819,901.00	100%	0	\$0.00		0	\$0.00
31407KGL7	COUNTRYWIDE HOME LOANS, INC	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,553,043.00	100%	0	\$0.00		0	\$0.00
31407KGM5	COUNTRYWIDE HOME LOANS, INC	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,002,467.54	100%	0	\$0.00		0	\$0.00
31407KGN3	COUNTRYWIDE HOME LOANS, INC	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,012,564.25	100%	0	\$0.00		0	\$0.00
31407KGP8	COUNTRYWIDE HOME LOANS, INC	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$34,659,243.00	100%	0	\$0.00		0	\$0.00
31407KGQ6	COUNTRYWIDE HOME LOANS, INC	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,544,805.80	100%	0	\$0.00		0	\$0.00
31407KGR4	COUNTRYWIDE HOME LOANS, INC	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,022,578.74	100%	0	\$0.00		0	\$0.00
31407KGS2	COUNTRYWIDE HOME LOANS, INC	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,000,955.20	100%	0	\$0.00		0	\$0.00
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,197,388.29	100%	0	\$0.00		0	\$0.00
31407KGX1	COUNTRYWIDE HOME LOANS, INC	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,327,793.38	100%	0	\$0.00		0	\$0.00
31407KGY9	Unavailable		15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,070.53	100%	0	\$0.00		0	\$0.00
31407KH36	COUNTRYWIDE HOME LOANS, INC		13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,912,126.80	100%	0	\$0.00		0	\$0.00
31407KH51	COUNTRYWIDE HOME LOANS, INC		297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$242,116,701.82	100%	0	\$0.00		0	\$0.00
31407KH69	COUNTRYWIDE HOME LOANS, INC		77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			286	\$65,084,227.66	100%	0	\$0.00		0	\$0.00
31407KH77	COUNTRYWIDE HOME LOANS, INC		32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,529,262.14	100%	0	\$0.00		0	\$0.00
31407KH85	COUNTRYWIDE HOME LOANS, INC		13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,320,880.84	100%	0	\$0.00		0	\$0.00
31407KHD4	COUNTRYWIDE HOME LOANS, INC		2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,001,134.18	100%	0	\$0.00		0	\$0.00
31407KHE2	COUNTRYWIDE HOME LOANS, INC		6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,545,532.27	100%	0	\$0.00		0	\$0.00
31407KHF9	COUNTRYWIDE HOME LOANS, INC		61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,717,522.00	100%	0	\$0.00		0	\$0.00
31407KHG7			103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00	
Total			114	\$22,118,450.81	100%	0	\$0.00		0	\$0.00	
31407KHH5		COUNTRYWIDE HOME LOANS, INC	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00	
Total			92	\$21,996,770.37	100%	0	\$0.00		0	\$0.00	
31407KHJ1		COUNTRYWIDE HOME LOANS, INC	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00	
Total			138	\$7,570,386.86	100%	0	\$0.00		0	\$0.00	
31407KHK8		COUNTRYWIDE HOME LOANS, INC	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,508,894.27	100%	0	\$0.00		0	\$0.00	
31407KHL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00	
Total			79	\$15,077,461.59	100%	0	\$0.00		0	\$0.00	
31407KHM4		COUNTRYWIDE HOME LOANS, INC	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00	
Total			108	\$21,539,944.76	100%	0	\$0.00		0	\$0.00	
31407KHN2		COUNTRYWIDE HOME LOANS, INC	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,243,381.19	100%	0	\$0.00		0	\$0.00	
31407KHQ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,499,884.55	100%	0	\$0.00		0	\$0.00	
31407KHR3		COUNTRYWIDE HOME LOANS, INC	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$0.00	
Total			96	\$8,800,075.42	100%	0	\$0.00		0	\$0.00	
31407KHS1		COUNTRYWIDE HOME	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC										
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00		
Total			107	\$7,318,520.99	100%	0	\$0.00		0	\$0.00		
31407KHT9		COUNTRYWIDE HOME LOANS, INC	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00		
Total			80	\$16,477,258.40	100%	0	\$0.00		0	\$0.00		
31407KHU6		COUNTRYWIDE HOME LOANS, INC	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00		
Total			41	\$8,888,261.79	100%	0	\$0.00		0	\$0.00		
31407KHW2		COUNTRYWIDE HOME LOANS, INC	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00		
Total			213	\$12,880,115.47	100%	0	\$0.00		0	\$0.00		
31407KHX0		COUNTRYWIDE HOME LOANS, INC	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00		
Total			36	\$7,855,470.13	100%	0	\$0.00		0	\$0.00		
31407KHY8		COUNTRYWIDE HOME LOANS, INC	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00		
Total			150	\$19,607,333.24	100%	0	\$0.00		0	\$0.00		
31407KHZ5		COUNTRYWIDE HOME LOANS, INC	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00		
Total			76	\$7,566,486.49	100%	0	\$0.00		0	\$0.00		
31407KJ42		COUNTRYWIDE HOME LOANS, INC	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00		
Total			54	\$5,263,361.56	100%	0	\$0.00		0	\$0.00		
31407KJ67		COUNTRYWIDE HOME LOANS, INC	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00		
Total			49	\$6,301,943.07	100%	0	\$0.00		0	\$0.00		
31407KJ83		COUNTRYWIDE HOME LOANS, INC	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,215.64	100%	0	\$0.00		0	\$0.00
31407KJ91		COUNTRYWIDE HOME LOANS, INC	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,683,792.94	100%	0	\$0.00		0	\$0.00
31407KJB6		COUNTRYWIDE HOME LOANS, INC	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,605,361.94	100%	0	\$0.00		0	\$0.00
31407KJC4		COUNTRYWIDE HOME LOANS, INC	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,600,924.01	100%	0	\$0.00		0	\$0.00
31407KJD2		COUNTRYWIDE HOME LOANS, INC	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,465.49	100%	0	\$0.00		0	\$0.00
31407KJE0		COUNTRYWIDE HOME LOANS, INC	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,454,849.62	100%	0	\$0.00		0	\$0.00
31407KJF7		COUNTRYWIDE HOME LOANS, INC	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,031,720.84	100%	0	\$0.00		0	\$0.00
31407KJG5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,253,283.05	100%	0	\$0.00		0	\$0.00
31407KJH3		COUNTRYWIDE HOME LOANS, INC	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,725,259.72	100%	0	\$0.00		0	\$0.00
31407KJK6		COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00

Total			73	\$7,219,864.09	100%	0	\$0.00		0	\$0.00
31407KJN0		COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00
Total			862	\$185,378,726.72	100%	0	\$0.00		0	\$0.00
31407KJP5		COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,986,774.99	100%	0	\$0.00		0	\$0.00
31407KJQ3		COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,011,714.94	100%	0	\$0.00		0	\$0.00
31407KJR1		COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,125,360.10	100%	0	\$0.00		0	\$0.00
31407KJS9		COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,008,988.00	100%	0	\$0.00		0	\$0.00
31407KJT7		COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,007,696.73	100%	0	\$0.00		0	\$0.00
31407KJU4		COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,206,782.60	100%	0	\$0.00		0	\$0.00
31407KJV2		COUNTRYWIDE HOME LOANS, INC	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,746,160.00	100%	0	\$0.00		0	\$0.00
31407KJW0		COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,424,505.00	100%	0	\$0.00		0	\$0.00

31407KJX8	COUNTRYWIDE HOME LOANS, INC	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
Total		276	\$60,001,236.85	100%	0	\$0.00		0	\$0.00
31407KK24	Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,633,651.65	100%	0	\$0.00		0	\$0.00
31407KK32	COUNTRYWIDE HOME LOANS, INC	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,112.88	100%	0	\$0.00		0	\$0.00
31407KK57	COUNTRYWIDE HOME LOANS, INC	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,689,701.68	100%	0	\$0.00		0	\$0.00
31407KK65	COUNTRYWIDE HOME LOANS, INC	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,991,119.64	100%	0	\$0.00		0	\$0.00
31407KK73	COUNTRYWIDE HOME LOANS, INC	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,332,317.14	100%	0	\$0.00		0	\$0.00
31407KK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,485,799.37	100%	0	\$0.00		0	\$0.00
31407KKA6	COUNTRYWIDE HOME LOANS, INC	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,839,434.04	100%	0	\$0.00		0	\$0.00
31407KKB4	COUNTRYWIDE HOME LOANS, INC	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,391,671.37	100%	0	\$0.00		0	\$0.00
31407KKC2	COUNTRYWIDE HOME LOANS, INC	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,904,320.68	100%	0	\$0.00		0	\$0.00
31407KKD0		COUNTRYWIDE HOME LOANS, INC	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,676,780.02	100%	0	\$0.00		0	\$0.00
31407KKE8		COUNTRYWIDE HOME LOANS, INC	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,907,296.89	100%	0	\$0.00		0	\$0.00
31407KKF5		COUNTRYWIDE HOME LOANS, INC	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,131,632.49	100%	0	\$0.00		0	\$0.00
31407KKG3		COUNTRYWIDE HOME LOANS, INC	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,239,343.45	100%	0	\$0.00		0	\$0.00
31407KKH1		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,405,264.82	100%	0	\$0.00		0	\$0.00
31407KKJ7		COUNTRYWIDE HOME LOANS, INC	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,860,606.09	100%	0	\$0.00		0	\$0.00
31407KKK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,319,852.99	100%	0	\$0.00		0	\$0.00
31407KKM0		COUNTRYWIDE HOME LOANS, INC	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,249,482.18	100%	0	\$0.00		0	\$0.00
31407KKN8		COUNTRYWIDE HOME LOANS, INC	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,771,192.19	100%	0	\$0.00		0	\$0.00

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31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,543,076.67	100%	0	\$0.00		0	\$0.00
31407KKS7	COUNTRYWIDE HOME LOANS, INC	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,087,789.86	100%	0	\$0.00		0	\$0.00
31407KKT5	COUNTRYWIDE HOME LOANS, INC	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,911,232.56	100%	0	\$0.00		0	\$0.00
31407KKU2	COUNTRYWIDE HOME LOANS, INC	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,706,663.00	100%	0	\$0.00		0	\$0.00
31407KKV0	COUNTRYWIDE HOME LOANS, INC	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,425,535.39	100%	0	\$0.00		0	\$0.00
31407KKW8	COUNTRYWIDE HOME LOANS, INC	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,326,742.35	100%	0	\$0.00		0	\$0.00
31407KKX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,767,763.52	100%	0	\$0.00		0	\$0.00
31407KKY4	COUNTRYWIDE HOME LOANS, INC	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,007,106.00	100%	0	\$0.00		0	\$0.00
31407KKZ1	COUNTRYWIDE HOME LOANS, INC	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,001,637.85	100%	0	\$0.00		0	\$0.00
31407KL23	COUNTRYWIDE HOME LOANS, INC	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,376,280.02	100%	0	\$0.00		0	\$0.00
31407KL31		COUNTRYWIDE HOME LOANS, INC	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,136,465.42	100%	0	\$0.00		0	\$0.00
31407KL49		COUNTRYWIDE HOME LOANS, INC	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,757,150.00	100%	0	\$0.00		0	\$0.00
31407KL64		COUNTRYWIDE HOME LOANS, INC	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$112,751,039.55	100%	0	\$0.00		0	\$0.00
31407KL72		COUNTRYWIDE HOME LOANS, INC	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,667,317.84	100%	0	\$0.00		0	\$0.00
31407KLB3		COUNTRYWIDE HOME LOANS, INC	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,846,409.97	100%	0	\$0.00		0	\$0.00
31407KLC1		COUNTRYWIDE HOME LOANS, INC	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,987,451.38	100%	0	\$0.00		0	\$0.00
31407KLD9		COUNTRYWIDE HOME LOANS, INC	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,867,224.46	100%	0	\$0.00		0	\$0.00
31407KLE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,478,792.45	100%	0	\$0.00		0	\$0.00
31407KLJ6		COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,367,484.51	100%	0	\$0.00		0	\$0.00
31407KLK3		COUNTRYWIDE HOME LOANS, INC	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,435,773.94	100%	0	\$0.00		0	\$0.00
31407KLL1		COUNTRYWIDE HOME LOANS, INC	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,558,103.59	100%	0	\$0.00		0	\$0.00
31407KLM9		COUNTRYWIDE HOME LOANS, INC	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,530,581.35	100%	0	\$0.00		0	\$0.00
31407KLP2		COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,842,179.63	100%	0	\$0.00		0	\$0.00
31407KLQ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,598,392.45	100%	0	\$0.00		0	\$0.00
31407KLR8		COUNTRYWIDE HOME LOANS, INC	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,368,380.78	100%	0	\$0.00		0	\$0.00
31407KLS6		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,428,788.90	100%	0	\$0.00		0	\$0.00
31407KLT4		COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,153,702.04	100%	0	\$0.00		0	\$0.00
31407KLU1		COUNTRYWIDE HOME LOANS, INC	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,094,876.81	100%	0	\$0.00		0	\$0.00

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31407KLV9	COUNTRYWIDE HOME LOANS, INC	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,828,972.25	100%	0	\$0.00		0	\$0.00
31407KLY3	COUNTRYWIDE HOME LOANS, INC	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,526,715.76	100%	0	\$0.00		0	\$0.00
31407KLZ0	COUNTRYWIDE HOME LOANS, INC	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,749,856.93	100%	0	\$0.00		0	\$0.00
31407KM22	COUNTRYWIDE HOME LOANS, INC	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,259,416.84	100%	0	\$0.00		0	\$0.00
31407KM30	COUNTRYWIDE HOME LOANS, INC	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,921,510.86	100%	0	\$0.00		0	\$0.00
31407KM48	COUNTRYWIDE HOME LOANS, INC	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,629,844.40	100%	0	\$0.00		0	\$0.00
31407KM55	COUNTRYWIDE HOME LOANS, INC	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,724,170.49	100%	0	\$0.00		0	\$0.00
31407KM63	COUNTRYWIDE HOME LOANS, INC	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,971,182.58	100%	0	\$0.00		0	\$0.00
31407KM71	COUNTRYWIDE HOME LOANS, INC	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
Total		514	\$107,663,544.55	100%	0	\$0.00		0	\$0.00

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31407KM89	COUNTRYWIDE HOME LOANS, INC	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
Total		232	\$56,079,309.37	100%	0	\$0.00		0	\$0.00
31407KM97	COUNTRYWIDE HOME LOANS, INC	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,066,413.66	100%	0	\$0.00		0	\$0.00
31407KMC0	COUNTRYWIDE HOME LOANS, INC	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,703,968.13	100%	0	\$0.00		0	\$0.00
31407KMD8	COUNTRYWIDE HOME LOANS, INC	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,388.84	100%	0	\$0.00		0	\$0.00
31407KME6	COUNTRYWIDE HOME LOANS, INC	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,240,788.89	100%	0	\$0.00		0	\$0.00
31407KMG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,460,326.66	100%	0	\$0.00		0	\$0.00
31407KMN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,776,230.06	100%	0	\$0.00		0	\$0.00
31407KMP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,174,549.41	100%	0	\$0.00		0	\$0.00
31407KMQ9	COUNTRYWIDE HOME LOANS, INC	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,351,697.96	100%	0	\$0.00		0	\$0.00
31407KMU0	COUNTRYWIDE HOME	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00		
Total			109	\$7,031,964.28	100%	0	\$0.00		0	\$0.00		
31407KMV8		COUNTRYWIDE HOME LOANS, INC	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00		
Total			103	\$10,089,101.89	100%	0	\$0.00		0	\$0.00		
31407KMX4		COUNTRYWIDE HOME LOANS, INC	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00		
Total			72	\$4,437,078.72	100%	0	\$0.00		0	\$0.00		
31407KMY2		COUNTRYWIDE HOME LOANS, INC	4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,776,792.08	100%	0	\$0.00		0	\$0.00		
31407KMZ9		COUNTRYWIDE HOME LOANS, INC	8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$0.00		
Total			42	\$4,164,070.40	100%	0	\$0.00		0	\$0.00		
31407KN21		COUNTRYWIDE HOME LOANS, INC	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$0.00		
Total			39	\$7,099,384.86	100%	0	\$0.00		0	\$0.00		
31407KN39		COUNTRYWIDE HOME LOANS, INC	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$0.00		
Total			39	\$8,199,490.00	100%	0	\$0.00		0	\$0.00		
31407KN47		COUNTRYWIDE HOME LOANS, INC	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$0.00		
Total			48	\$7,937,800.32	100%	0	\$0.00		0	\$0.00		
31407KN54		COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00		
Total			62	\$5,755,204.27	100%	0	\$0.00		0	\$0.00		
31407KN62		COUNTRYWIDE HOME LOANS, INC	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,321,390.95	100%	0	\$0.00		0	\$0.00
31407KN70		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,760,941.80	100%	0	\$0.00		0	\$0.00
31407KN88		COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,031,707.53	100%	0	\$0.00		0	\$0.00
31407KN96		COUNTRYWIDE HOME LOANS, INC	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,785,744.08	100%	0	\$0.00		0	\$0.00
31407KNA3		COUNTRYWIDE HOME LOANS, INC	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,224,760.26	100%	0	\$0.00		0	\$0.00
31407KNB1		COUNTRYWIDE HOME LOANS, INC	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,410,781.82	100%	0	\$0.00		0	\$0.00
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,300.58	100%	0	\$0.00		0	\$0.00
31407KNE5		COUNTRYWIDE HOME LOANS, INC	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,584,277.70	100%	0	\$0.00		0	\$0.00
31407KNF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,977,120.50	100%	0	\$0.00		0	\$0.00
31407KNG0		COUNTRYWIDE HOME LOANS, INC	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,564.97	100%	0	\$0.00		0	\$0.00

31407KNJ4	COUNTRYWIDE HOME LOANS, INC	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,480,151.73	100%	0	\$0.00		0	\$0.00
31407KNK1	COUNTRYWIDE HOME LOANS, INC	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00
Total		283	\$36,833,507.52	100%	0	\$0.00		0	\$0.00
31407KNL9	COUNTRYWIDE HOME LOANS, INC	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,450,635.64	100%	0	\$0.00		0	\$0.00
31407KNM7	COUNTRYWIDE HOME LOANS, INC	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,936,422.51	100%	0	\$0.00		0	\$0.00
31407KNN5	COUNTRYWIDE HOME LOANS, INC	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,214,643.21	100%	0	\$0.00		0	\$0.00
31407KNP0	COUNTRYWIDE HOME LOANS, INC	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,597,347.44	100%	0	\$0.00		0	\$0.00
31407KNQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,863,045.26	100%	0	\$0.00		0	\$0.00
31407KNR6	COUNTRYWIDE HOME LOANS, INC	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,137,903.57	100%	0	\$0.00		0	\$0.00
31407KNS4	COUNTRYWIDE HOME LOANS, INC	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,224,677.30	100%	0	\$0.00		0	\$0.00
31407KNT2	COUNTRYWIDE HOME	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	\$0.00		
Total			96	\$17,985,208.27	100%	0	\$0.00		0	\$0.00		
31407KNU9		COUNTRYWIDE HOME LOANS, INC	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	\$0.00		
Total			112	\$20,476,061.76	100%	0	\$0.00		0	\$0.00		
31407KNV7		COUNTRYWIDE HOME LOANS, INC	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	\$0.00		
Total			1,161	\$249,132,624.29	100%	0	\$0.00		0	\$0.00		
31407KNW5		COUNTRYWIDE HOME LOANS, INC	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$0.00		
Total			490	\$115,427,181.38	100%	0	\$0.00		0	\$0.00		
31407KNX3		COUNTRYWIDE HOME LOANS, INC	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$0.00		
Total			39	\$7,021,207.44	100%	0	\$0.00		0	\$0.00		
31407KNY1		COUNTRYWIDE HOME LOANS, INC	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$0.00		
Total			38	\$7,401,140.07	100%	0	\$0.00		0	\$0.00		
31407KP37		COUNTRYWIDE HOME LOANS, INC	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00		
Total			70	\$4,854,067.80	100%	0	\$0.00		0	\$0.00		
31407KP78		COUNTRYWIDE HOME LOANS, INC	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00		
Total			52	\$3,105,612.53	100%	0	\$0.00		0	\$0.00		
31407KP94		COUNTRYWIDE HOME LOANS, INC	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,538,309.92	100%	0	\$0.00		0	\$0.00		
31407KPA1		COUNTRYWIDE HOME LOANS, INC	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,638,057.08	100%	0	\$0.00		0	\$0.00
31407KPG8		COUNTRYWIDE HOME LOANS, INC	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,376,943.27	100%	0	\$0.00		0	\$0.00
31407KPK9		COUNTRYWIDE HOME LOANS, INC	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,595,634.00	100%	0	\$0.00		0	\$0.00
31407KPL7		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,342.44	100%	0	\$0.00		0	\$0.00
31407KPM5		COUNTRYWIDE HOME LOANS, INC	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,397,927.61	100%	0	\$0.00		0	\$0.00
31407KPP8		COUNTRYWIDE HOME LOANS, INC	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,076,265.00	100%	0	\$0.00		0	\$0.00
31407KPR4		COUNTRYWIDE HOME LOANS, INC	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,719,787.00	100%	0	\$0.00		0	\$0.00
31407KPS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,342,111.22	100%	0	\$0.00		0	\$0.00
31407KPU7		COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,295,790.60	100%	0	\$0.00		0	\$0.00
31407KPV5		COUNTRYWIDE HOME LOANS, INC	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00

Total			58	\$11,248,096.62	100%	0	\$0.00		0	\$0.00
31407KPW3		COUNTRYWIDE HOME LOANS, INC	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,624,885.39	100%	0	\$0.00		0	\$0.00
31407KPX1		COUNTRYWIDE HOME LOANS, INC	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,259,829.76	100%	0	\$0.00		0	\$0.00
31407KPY9		COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
Total			992	\$210,870,428.39	100%	0	\$0.00		0	\$0.00
31407KPZ6		COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,647,092.62	100%	0	\$0.00		0	\$0.00
31407KQA0		COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,404,364.00	100%	0	\$0.00		0	\$0.00
31407KQB8		COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,815.15	100%	0	\$0.00		0	\$0.00
31407KQC6		COUNTRYWIDE HOME LOANS, INC	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,903.16	100%	0	\$0.00		0	\$0.00
31407KQD4		COUNTRYWIDE HOME LOANS, INC	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,734,702.64	100%	0	\$0.00		0	\$0.00
31407KQE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,039.00	100%	0	\$0.00		0	\$0.00

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31407KQG7	COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,825,809.00	100%	0	\$0.00		0	\$0.00
31407KWC9	UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,913.76	100%	0	\$0.00		0	\$0.00
31407KWD7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,079.52	100%	0	\$0.00		0	\$0.00
31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,739.57	100%	0	\$0.00		0	\$0.00
31407KWF2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,076.28	100%	0	\$0.00		0	\$0.00
31407KWG0	Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,169.00	100%	0	\$0.00		0	\$0.00
31407KX87	Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$446,644.53	100%	0	\$0.00		0	\$0.00
31407KY37	FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,298,897.82	100%	0	\$0.00		0	\$0.00
31407KY45	FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,163,448.85	100%	0	\$0.00		0	\$0.00
31407KY52	FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00

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Total			235	\$55,241,216.30	100%	0	\$0.00		0	\$0.00
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00	
Total		100	\$6,091,790.65	100%	0	\$0.00		0	\$0.00	
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,709,211.58	100%	0	\$0.00		0	\$0.00	
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,567,673.30	100%	0	\$0.00		0	\$0.00	
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00	
Total		77	\$17,513,723.60	100%	0	\$0.00		0	\$0.00	
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00	
Total		154	\$20,048,857.41	100%	0	\$0.00		0	\$0.00	
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00	
Total		119	\$30,178,799.47	100%	0	\$0.00		0	\$0.00	
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,908,008.65	100%	0	\$0.00		0	\$0.00	
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00	
Total		69	\$14,930,545.53	100%	0	\$0.00		0	\$0.00	
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00	
Total		65	\$11,705,516.64	100%	0	\$0.00		0	\$0.00	
31407KYY1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,613,676.62	100%	0	\$0.00		0	\$0.00	
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,487,945.32	100%	0	\$0.00		0	\$0.00	

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31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,257,057.61	100%	0	\$0.00		0	\$0.00
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,119,728.18	100%	0	\$0.00		0	\$0.00
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,121,556.15	100%	0	\$0.00		0	\$0.00
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,766,025.04	100%	0	\$0.00		0	\$0.00
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,089,582.74	100%	0	\$0.00		0	\$0.00
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,809.50	100%	0	\$0.00		0	\$0.00
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,310,642.65	100%	0	\$0.00		0	\$0.00
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,179,152.21	100%	0	\$0.00		0	\$0.00
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,483,026.52	100%	0	\$0.00		0	\$0.00
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,525,672.87	100%	0	\$0.00		0	\$0.00
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,753,931.93	100%	0	\$0.00		0	\$0.00

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31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,869,650.91	100%	0	\$0.00		0	\$0.00
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,585,158.04	100%	0	\$0.00		0	\$0.00
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,596,163.30	100%	0	\$0.00		0	\$0.00
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,684,792.26	100%	0	\$0.00		0	\$0.00
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,363,759.51	100%	0	\$0.00		0	\$0.00
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,843,467.29	100%	0	\$0.00		0	\$0.00
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,572,951.82	100%	0	\$0.00		0	\$0.00

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31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,853,167.77	100%	0	\$0.00		0	\$0.00
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,542,409.49	100%	0	\$0.00		0	\$0.00
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,307,175.98	100%	0	\$0.00		0	\$0.00
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,165,497.72	100%	0	\$0.00		0	\$0.00
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,185,402.01	100%	0	\$0.00		0	\$0.00
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,773,231.81	100%	0	\$0.00		0	\$0.00
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,613.57	100%	0	\$0.00		0	\$0.00
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,917,772.45	100%	0	\$0.00		0	\$0.00
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00

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31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,875,902.93	100%	0	\$0.00		0	\$0.00
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,944,689.09	100%	0	\$0.00		0	\$0.00
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,110,491.06	100%	0	\$0.00		0	\$0.00
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,022.17	100%	0	\$0.00		0	\$0.00
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,907,659.09	100%	0	\$0.00		0	\$0.00
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$48,694,963.18	100%	0	\$0.00		0	\$0.00
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,341,985.12	100%	0	\$0.00		0	\$0.00
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,806,301.22	100%	0	\$0.00		0	\$0.00
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,566,059.57	100%	0	\$0.00		0	\$0.00

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31407LCK1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,134,231.29	87.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,282,503.74	100%	0	\$0.00		0	\$0.00
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,884,495.70	83.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,419,523.78	100%	0	\$0.00		0	\$0.00
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,619,808.06	100%	0	\$0.00		0	\$0.00
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,574.99	100%	0	\$0.00		0	\$0.00
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,517.24	100%	0	\$0.00		0	\$0.00
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,336.13	100%	0	\$0.00		0	\$0.00
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,435,178.98	100%	0	\$0.00		0	\$0.00
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,075,122.68	100%	0	\$0.00		0	\$0.00

31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,960,321.88	100%	0	\$0.00		0	\$0.00
31407LF51	GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,996,124.26	100%	0	\$0.00		0	\$0.00
31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,683,067.32	100%	0	\$0.00		0	\$0.00
31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,138,855.93	100%	0	\$0.00		0	\$0.00
31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,004,156.49	100%	0	\$0.00		0	\$0.00
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,337,467.59	100%	0	\$0.00		0	\$0.00
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
Total		194	\$39,899,156.51	100%	0	\$0.00		0	\$0.00
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,958,334.15	100%	0	\$0.00		0	\$0.00
31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,547,180.32	100%	0	\$0.00		0	\$0.00
31407LFQ5	GMAC MORTGAGE	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00		
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$0.00		
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00		
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$0.00		
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00		
Total			291	\$28,719,268.17	100%	0	\$0.00		0	\$0.00		
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00		
Total			303	\$39,804,585.00	100%	0	\$0.00		0	\$0.00		
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00		
Total			36	\$8,678,039.78	100%	0	\$0.00		0	\$0.00		
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00		
Total			139	\$8,281,650.81	100%	0	\$0.00		0	\$0.00		
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00		
Total			75	\$7,394,063.15	100%	0	\$0.00		0	\$0.00		
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00		
Total			179	\$39,100,297.17	100%	0	\$0.00		0	\$0.00		
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00		
Total			78	\$10,009,051.52	100%	0	\$0.00		0	\$0.00		
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,039,483.74	100%	0	\$0.00		0	\$0.00
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,155.23	100%	0	\$0.00		0	\$0.00
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,559,149.98	100%	0	\$0.00		0	\$0.00
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,266,903.77	100%	0	\$0.00		0	\$0.00
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,020,117.43	100%	0	\$0.00		0	\$0.00
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,901,530.98	100%	0	\$0.00		0	\$0.00
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,836,487.55	100%	0	\$0.00		0	\$0.00
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,028.10	100%	0	\$0.00		0	\$0.00
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,070,677.24	100%	0	\$0.00		0	\$0.00
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00

Total			178	\$39,475,299.02	100%	0	\$0.00		0	\$0.00
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,135,693.12	100%	0	\$0.00		0	\$0.00
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,911,875.00	100%	0	\$0.00		0	\$0.00
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,726,043.25	100%	0	\$0.00		0	\$0.00
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,045,168.54	100%	0	\$0.00		0	\$0.00
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,953,009.49	100%	0	\$0.00		0	\$0.00
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,660,559.95	100%	0	\$0.00		0	\$0.00
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,955,893.03	100%	0	\$0.00		0	\$0.00
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,246,352.66	100%	0	\$0.00		0	\$0.00
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,467,872.54	100%	0	\$0.00		0	\$0.00

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31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,175,080.00	100%	0	\$0.00		0	\$0.00
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,001,972.66	100%	0	\$0.00		0	\$0.00
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,009,823.56	100%	0	\$0.00		0	\$0.00
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,026,995.79	100%	0	\$0.00		0	\$0.00
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,249,638.31	100%	0	\$0.00		0	\$0.00
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,356,228.71	100%	0	\$0.00		0	\$0.00
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,853,024.77	100%	0	\$0.00		0	\$0.00
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,442,497.61	100%	0	\$0.00		0	\$0.00
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,250,450.00	100%	0	\$0.00		0	\$0.00
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,172.21	100%	0	\$0.00		0	\$0.00
31407LK63		HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,970.51	100%	0	\$0.00		0	\$0.00
31407LKS5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,891.50	100%	0	\$0.00		0	\$0.00
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,500.00	100%	0	\$0.00		0	\$0.00
31407LKU0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31407LKV8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,034.89	100%	0	\$0.00		0	\$0.00
31407LKW6		HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31407LKX4		HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$0.00
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$0.00
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$0.00
31407LN60	M&T MORTGAGE CORPORATION		3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$0.00
31407LN78	M&T MORTGAGE CORPORATION		3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,342.73	100%	0	\$0.00		0	\$0.00
31407LPA9	M&T MORTGAGE CORPORATION		4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,284,294.68	100%	0	\$0.00		0	\$0.00
31407LPB7	M&T MORTGAGE CORPORATION		1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,433,841.86	100%	0	\$0.00		0	\$0.00
31407LPU5	OHIO SAVINGS BANK		1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,679,976.18	100%	0	\$0.00		0	\$0.00
31407LPV3	Unavailable		47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,238,041.01	100%	0	\$0.00		0	\$0.00
31407LQJ9	Unavailable		24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,593,547.62	100%	0	\$0.00		0	\$0.00
31407LQK6	OHIO SAVINGS BANK		17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
Total			398	\$98,818,830.83	100%	0	\$0.00		0	\$0.00
31407LQL4	OHIO SAVINGS BANK		1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
Total			422	\$99,781,390.62	100%	0	\$0.00		0	\$0.00
31407LQM2	Unavailable		33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,409,806.83	100%	0	\$0.00		0	\$0.00
31407LWB9	OHIO SAVINGS BANK		3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,256,964.72	100%	0	\$0.00		0	\$0.00

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31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,547,911.11	100%	0	\$0.00		0	\$0.00
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,044,809.28	100%	0	\$0.00		0	\$0.00
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,596,138.44	100%	0	\$0.00		0	\$0.00
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,770,066.65	100%	0	\$0.00		0	\$0.00
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,284,836.62	100%	0	\$0.00		0	\$0.00
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,978.88	100%	0	\$0.00		0	\$0.00
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,610,295.15	100%	0	\$0.00		0	\$0.00
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,525,983.13	100%	0	\$0.00		0	\$0.00
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,722.94	100%	0	\$0.00		0	\$0.00
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,860.81	100%	0	\$0.00		0	\$0.00
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,988,775.09	100%	0	\$0.00		0	\$0.00
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,330.88	100%	0	\$0.00		0	\$0.00

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31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,097.87	100%	0	\$0.00		0	\$0.00
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,365,609.07	100%	0	\$0.00		0	\$0.00
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
Total		329	\$42,781,845.52	100%	0	\$0.00		0	\$0.00
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,620,324.50	100%	0	\$0.00		0	\$0.00
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,228.43	100%	0	\$0.00		0	\$0.00
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,693,689.38	100%	0	\$0.00		0	\$0.00
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,943,746.51	100%	0	\$0.00		0	\$0.00
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,986,614.09	100%	0	\$0.00		0	\$0.00
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
Total		348	\$83,086,743.39	100%	0	\$0.00		0	\$0.00
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,459,925.35	100%	0	\$0.00		0	\$0.00
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,687,829.59	100%	0	\$0.00		0	\$0.00
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,763,739.20	100%	0	\$0.00		0	\$0.00
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,660,987.63	100%	0	\$0.00		0	\$0.00
31407M2C8	BANK OF AMERICA NA		19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,582,721.10	100%	0	\$0.00		0	\$0.00
31407M3J2	Unavailable		18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,395.58	100%	0	\$0.00		0	\$0.00
31407M3K9	BANK OF AMERICA NA		8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,719,983.93	100%	0	\$0.00		0	\$0.00
31407M3L7	BANK OF AMERICA NA		7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,270,749.39	100%	0	\$0.00		0	\$0.00
31407M3N3	BANK OF AMERICA NA		2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,698,028.40	100%	0	\$0.00		0	\$0.00
31407M3P8	BANK OF AMERICA NA		3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,259.19	100%	0	\$0.00		0	\$0.00
31407M3Q6	BANK OF AMERICA NA		1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,383,050.00	100%	0	\$0.00		0	\$0.00
31407M3R4	BANK OF AMERICA NA		3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,216,308.91	100%	0	\$0.00		0	\$0.00
31407M3S2	BANK OF AMERICA NA		13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,711.40	100%	0	\$0.00		0	\$0.00
31407M4C6	BANK OF AMERICA NA		174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,400,772.33	100%	0	\$0.00		0	\$0.00
31407M4D4	BANK OF AMERICA NA		91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,746,283.22	100%	0	\$0.00		0	\$0.00

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31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,297,987.39	100%	0	\$0.00		0	\$0.00
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00
Total		434	\$87,349,274.28	100%	0	\$0.00		0	\$0.00
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
Total		570	\$32,201,726.84	100%	0	\$0.00		0	\$0.00
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
Total		435	\$39,587,037.18	100%	0	\$0.00		0	\$0.00
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,168,382.07	100%	0	\$0.00		0	\$0.00
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,787,255.40	100%	0	\$0.00		0	\$0.00
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
Total		349	\$78,741,141.09	100%	0	\$0.00		0	\$0.00
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,770,738.86	100%	0	\$0.00		0	\$0.00
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,679,204.82	100%	0	\$0.00		0	\$0.00
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,066,373.38	100%	0	\$0.00		0	\$0.00
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,927,294.82	100%	0	\$0.00		0	\$0.00
31407M5N1	Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,146,293.00	100%	0	\$0.00		0	\$0.00
31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,734,879.49	100%	0	\$0.00		0	\$0.00
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$0.00
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$0.00
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$0.00
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$0.00
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$0.00
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$0.00
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,510,171.24	100%	0	\$0.00		0	\$0.00
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,617.34	100%	0	\$0.00		0	\$0.00
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,266,258.37	100%	0	\$0.00		0	\$0.00
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,837,867.70	100%	0	\$0.00		0	\$0.00
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,042,171.76	100%	0	\$0.00		0	\$0.00
31407MAE5		Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,547.36	100%	0	\$0.00		0	\$0.00
31407MBM6		OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,665.71	100%	0	\$0.00		0	\$0.00
31407MBN4		OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,784.06	100%	0	\$0.00		0	\$0.00
31407MBY0		Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,366,768.23	100%	0	\$0.00		0	\$0.00
31407MCA1		OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,362,950.62	100%	0	\$0.00		0	\$0.00
31407MCB9		Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,036,906.58	100%	0	\$0.00		0	\$0.00
31407MCC7		Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,660.33	100%	0	\$0.00		0	\$0.00
31407MCL7		OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00
31407MCM5		Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00
31407MCX1		OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00
31407MCY9		Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00
31407MCZ6		Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,620,221.93	100%	0	\$0.00		0	\$0.00
31407MDJ1		CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,754,725.20	100%	0	\$0.00		0	\$0.00
31407MDK8		CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,660,679.60	100%	0	\$0.00		0	\$0.00
31407MDL6		CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,581,270.23	100%	0	\$0.00		0	\$0.00
31407MDM4		CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,993,499.96	100%	0	\$0.00		0	\$0.00
31407MDN2		CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,621,978.93	100%	0	\$0.00		0	\$0.00
31407MDP7		CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,752.00	100%	0	\$0.00		0	\$0.00
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,191,967.66	100%	0	\$0.00		0	\$0.00
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,250,251.00	100%	0	\$0.00		0	\$0.00
31407MDU6		CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,044.51	100%	0	\$0.00		0	\$0.00
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,680,789.65	100%	0	\$0.00		0	\$0.00
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,739,328.15	100%	0	\$0.00		0	\$0.00

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31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,245,893.98	100%	0	\$0.00		0	\$0.00
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,195,564.07	100%	0	\$0.00		0	\$0.00
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,260,232.10	100%	0	\$0.00		0	\$0.00
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,122,812.04	100%	0	\$0.00		0	\$0.00
31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,456,130.75	100%	0	\$0.00		0	\$0.00
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,769,348.87	100%	0	\$0.00		0	\$0.00
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00
Total			409	\$75,612,929.77	100%	0	\$0.00		0	\$0.00
31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,691.47	100%	0	\$0.00		0	\$0.00
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,990,514.60	100%	0	\$0.00		0	\$0.00
31407MG74		GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,051,720.13	100%	0	\$0.00		0	\$0.00
31407MG82		GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,853,703.78	100%	0	\$0.00		0	\$0.00
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
	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

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		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
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

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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 CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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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

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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 CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
	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
	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

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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
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

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		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
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			98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
		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

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		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
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			7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION									
	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	
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 FA		50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
	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	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00
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
	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

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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
	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

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		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
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

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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
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 FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00
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

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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
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	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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

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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
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
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

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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	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A									
		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	
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	

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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
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
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

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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

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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	
	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	
31407QGE0	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	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00

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	NATIONAL BANK								
	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
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
		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

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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

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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
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 CORP	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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
	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

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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	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00

		SERVICING, LLC											
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 HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00
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			24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			24	\$5,923,157.43	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			16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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			10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
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		UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00
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

		INC								
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

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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
	FIRST HORIZON HOME LOAN CORPORATION		84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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		1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC 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	
	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
	HOMEBANC 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
	HOME Banc 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 MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	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	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	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

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	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
	HEMIBANC 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	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	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
	HEMBA NC 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
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00
	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
	HomeBANC 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

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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
	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
	HOMEBANC 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
		3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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
		4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00
	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

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	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	PULTE MORTGAGE, L.L.C	23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00
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
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00
		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

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	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
	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

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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
		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

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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
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 ASSOCIATION		1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00
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
MCHENRY 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 COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00
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
PRIMEWEST 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. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00
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	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	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 UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	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 UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00
	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	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00
	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
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
		10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00
	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	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY									
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
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
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	
	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION								
	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
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00
	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
		4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC									
	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	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	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 UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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 CARMi	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
	FREEDOM MORTGAGE CORP	3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00
	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	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00

	INC									
	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 ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	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	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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

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	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 INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	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
	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00

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	SPACE COAST CREDIT UNION								
	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
	IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00
	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

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	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 CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00
	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

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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	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FALLS									
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
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00
	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
		1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	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
		1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	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
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00
	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
31376KTLO	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	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00

UNION									
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	
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
		1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	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
	FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC									
	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 CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00	
	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
MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00
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	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO									
	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	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	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
		7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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,	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
		1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA									
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	
FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
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	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
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	
	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00	

	IRWIN UNION BANK AND TRUST COMPANY								
	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
		2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST 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
		2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION								
	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
	TELEPHONE CREDIT UNION N.H	2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00
	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	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00
	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
		7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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
MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00
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	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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
		1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	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
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00
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	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO								
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
		2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	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
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	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
		2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	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
		1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	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
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00
	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
		23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	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
		5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	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
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00
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
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00
	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
		3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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
		1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	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
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00
	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
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00
	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
		11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	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	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00	
	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
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00
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
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00
	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
FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
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 INC	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00
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
MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00
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
	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	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
	PRIMEWEST 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
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00
	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
		2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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 CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	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
		3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	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
		1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC									
	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	

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	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
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME 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 INC	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	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	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00
	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	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00
	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
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00
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	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	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
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00
	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
	FRANDSEN 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	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	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
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	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		19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		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			
		CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00			
		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	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00			

	CORP								
	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, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00
	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
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00
	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
		3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK									
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	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00	
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	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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
		3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	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
		1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
		2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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 GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00
	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
		7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	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 EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION								
	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
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00
	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
		1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY									
	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	
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
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00
	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
		1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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

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		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
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

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	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
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
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

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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
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

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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
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
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

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31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00
		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

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		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

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31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00
		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			36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00
	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

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		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00
		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
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00
		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		9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	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	
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	
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	

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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

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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
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

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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
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
		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

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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

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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

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		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
		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

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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	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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			27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY									
	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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,860,678.45	100%	0	\$0.00		0	\$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 HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00	
	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	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00	

		HOME MORTGAGE								
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

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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
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	

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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		56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
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 CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00
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

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Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETT0	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
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
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
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
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

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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
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

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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
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

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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
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

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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

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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
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

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	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
	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

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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	
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	

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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
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
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

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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	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00
	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

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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 CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00
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	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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		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
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
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
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

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	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
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

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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
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

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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
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

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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
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

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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	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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		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 LOANS, INC	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00
		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

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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	COUNTRYWIDE HOME LOANS, INC	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00
	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 LOANS, INC	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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		COUNTRYWIDE HOME LOANS, INC	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00
		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

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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 LOANS, INC	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00
	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
	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

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		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
31407KUJ6		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

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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 LOANS, INC	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00
	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

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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
	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
31407KVJ5	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	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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	
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	

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		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
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

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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
	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

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		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

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		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
		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

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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
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

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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

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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 CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00
	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

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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	HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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			36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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		HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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 CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00
	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	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		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		

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		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
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

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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
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		153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		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		
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		

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		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 LOANS, INC	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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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

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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	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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	
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	

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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

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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
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	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		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		

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		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 CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0.00
		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

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		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		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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
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

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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
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

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31407NN58	SUNTRUST MORTGAGE INC	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0.00
	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

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31407NNR0	SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0.00
	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

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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	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		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			

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31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0.00
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
31407NQ6	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

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Total			1,571	\$331,036,107.28	100%	0	\$0.00		0	\$0.00
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0.00
		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

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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			6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC									
	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	

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Total			39	\$8,522,390.41	100%	0	\$0.00		0	\$0.00
31407NYG2		COUNTRYWIDE HOME LOANS, INC	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$0.00
		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

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31407NYS6	COUNTRYWIDE HOME LOANS, INC	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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31407NZW6	COUNTRYWIDE HOME LOANS, INC	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$0.00
	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		26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		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			

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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	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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		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
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		COUNTRYWIDE HOME LOANS, INC	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0.00
		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
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			22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
31407PCU0		COUNTRYWIDE HOME	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		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			16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		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	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00		

		LOANS, INC										
		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 LOANS, INC	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$0.00		

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		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
		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

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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	COUNTRYWIDE HOME LOANS, INC	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$0.00
		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
		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
Total		32	\$5,898,995.20	100%	0	\$0.00		0	\$0.00

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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	COUNTRYWIDE HOME LOANS, INC	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$0.00
	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 LOANS, INC	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$0.00
		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
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
	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

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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

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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
31407P JW9		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
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	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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		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

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		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
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	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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	

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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
	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
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	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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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			13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		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		
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		

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		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 LOANS, INC	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0.00
		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
		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
Total		32	\$4,563,956.85	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

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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
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

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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			17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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 CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0.00
		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	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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		
		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
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
	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
	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
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

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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
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
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

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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
31407QMQ6	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
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

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		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
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

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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
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

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	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
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

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		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
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

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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
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

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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
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

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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	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00
	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

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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

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		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 LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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	
		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 SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00
		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

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		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
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			28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		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		PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0.00	
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	

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		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
		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

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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
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

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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

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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 BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00
		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

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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	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
		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

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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			126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		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 FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0.00		
		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			157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		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			
		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			

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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
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

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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
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

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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
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

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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		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0.00
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

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		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	

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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
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		77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		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			15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
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

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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
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

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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
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

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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
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
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
	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		40	\$7,299,173.97	17.21%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA											
		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			
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			

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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 CORPORATION		15	\$1,434,535.85	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
	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		26	\$5,682,850.00	56.83%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		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		HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0	\$0.00	
		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	

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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
31407UHH9	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	STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0	\$0.00
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

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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	COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		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
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

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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
31407VFAQ3		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

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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
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
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	WASHINGTON MUTUAL SECURITIES CORP	43	\$3,512,540.81	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31407VVW2		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
31407VVX0		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
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
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

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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		DLJ MORTGAGE CAPITAL INC	18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,628.93	100%	0	\$0.00		0	\$0.00
31407VXJ9			17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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

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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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,441,517.53	100%	0	\$0.00		0	\$0.00

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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 HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,573.76	100%	0	\$0.00		0	\$0.00
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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
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	
		50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$80,845.00	0.07%	0	\$0.00	NA	0	\$0.00
		88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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 CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	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
	HEMORC 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
		6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
	HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	\$0.00
		1	\$81,046.19	0.25%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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
	HOME BANC MORTGAGE	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0.00
		1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	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
	HEMBANC 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
31371MJ73	AMERICAN HOME MORTGAGE	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	\$0.00

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	CORPORATION										
	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	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0	\$0.00		

	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
	HOMEANC 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
	HOMEANC 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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0	\$0.00
		4	\$734,281.01	8.63%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		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	1	\$56,900.00	0.17%	0	\$0.00	NA	0	\$0.00			

	FINANCE LLC								
	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
	HOMEBANC 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
		6	\$737,226.63	2.2%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY									
	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	4	\$569,204.22	0.14%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, F.A								
	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
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	\$0.00
		20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31371QD96		CITIMORTGAGE, INC	2	\$257,182.52	27.89%	0	\$0.00	NA	0	\$0.00
			1	\$78,300.00	8.49%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK										
		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 ASSOCIATION, F.A	1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00		
			9	\$943,860.98	30.36%	0	\$0.00	NA	0	\$0.00		

	WASHINGTON MUTUAL BANK												
	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				
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0	\$0.00				

	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
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	\$0.00

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	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		1	\$1,921,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC								
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0	\$0.00

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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
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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	11	\$2,541,736.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
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
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

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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	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		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		
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0	\$0.00
			4	\$548,165.56	1.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION												
		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 MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0	\$0.00				

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0	\$0.00

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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			72	\$16,989,840.56	62.83%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		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 MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0	\$0.00			

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		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
31406R JW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0	\$0.00

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0	\$0.00
			38	\$8,555,231.66	42.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
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
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

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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		32	\$7,205,301.98	18.01%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		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
31407BRV3	SUNTRUST	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		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, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0	\$0.00		

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
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	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
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

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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
	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

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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
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

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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
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

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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
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

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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
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

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	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
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

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		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
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

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		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	1	\$196,821.91	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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
		1	\$252,759.75	0.42%	0	\$0.00	NA	0	\$0.00

	KEYSTONE NAZARETH BANK & TRUST								
	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
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0	\$0.00
	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	1	\$82,315.99	0.12%	0	\$0.00	NA	0	\$0.00

UNION									
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	
BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$65,934.30	0.09%	0	\$0.00	NA	0	\$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK								
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0	\$0.00
	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
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION								
	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
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
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
		2	\$166,188.32	0.24%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	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	1	\$83,512.71	0.12%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	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
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		10	\$641,857.14	0.92%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
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	
	3	\$177,083.53	0.25%	0	\$0.00	NA	0	\$0.00	

	VALLEY MORTGAGE COMPANY INC								
	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	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00
	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 FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,697.23	0.1%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	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
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC									
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	
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
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 COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00
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	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PARK								
	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	8	\$740,839.25	0.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	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
		6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	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
		4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0	\$0.00
	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
		3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
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	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00	

	UNION									
	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 CARMi	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
		4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00
	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
		2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$478,943.71	0.62%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00
	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
		3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	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
		9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC									
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	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00	

	DELTA								
	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 CARMi	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$152,794.28	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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 AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	4	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00
	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

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		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
PRIMWEST 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
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PRAGUE									
	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
	MCHEMRY 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
	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
		8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	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	
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	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
	MCHEMRY 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
		1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	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

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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
		5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	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
		2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK									
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	
MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00	
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
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00
	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

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		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	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GROUP INC									
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 MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
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
	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK								
	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 UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0	\$0.00
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$68,874.44	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0	\$0.00
	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, INC	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00
	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	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FRANSEN 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	
LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00	
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
SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0	\$0.00
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
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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

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	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
	AMERIHOME 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
		2	\$235,651.38	1.55%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
		1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	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
	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
		10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	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	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
	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	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
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	
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
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
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	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
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	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		2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	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
		2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION									
	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
		1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	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 EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00
	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		2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	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 UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00
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
	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
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
	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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

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	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
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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
	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	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	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0.00

SERVICES									
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	
	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	WILMINGTON TRUST COMPANY									
	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 MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	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 ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	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
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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 UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0.00	
	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
	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
		1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	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
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
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	
	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION								
	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
		3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION									
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 UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0.00	
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
		3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	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
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC									
	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
CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	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
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	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 BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	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
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	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
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	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
	MORTGAGE AMERICA, INC	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	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 CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0.00
	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
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	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 UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK									
	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 UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0.00	

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
	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	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
	FRANDSEN 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	

	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
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00
		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			35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
		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			12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		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
Total			2	\$144,344.60	100%	0	\$0.00		0	\$0.00
31407P5H7			5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP									
	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	
	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
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

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		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 LOANS, INC	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0.00
		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
		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

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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

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		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 LOANS, INC	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0.00
		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
		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

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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	COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00
	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			37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		
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		

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		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

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		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 LOANS, INC	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00
		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
31407PXL7		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
31407PXM5		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
31407PXN3		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
31407PXP8		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
31407PXQ6		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
31407PXR4		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
31407PXS2		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
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00
		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

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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	COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00
	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

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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
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			271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		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	
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	
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	

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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
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
		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

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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
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

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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 CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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
	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

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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
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	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		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 CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00		
		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		

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		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
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
	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

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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
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			260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
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

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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
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

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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 FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00
	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	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		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			

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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
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

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		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
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
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

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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 MORTGAGE INC	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0	\$0.00
	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	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		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		
		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		

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		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
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
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
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

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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
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

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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
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

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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
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

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	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
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

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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
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

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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
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
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

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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
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

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	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
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

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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
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

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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
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			93	\$20,028,676.58	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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
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

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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
	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
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

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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
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

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		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,219.74	100%	0	\$0.00		0	\$0.00
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,907.96	100%	0	\$0.00		0	\$0.00
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,241.89	100%	0	\$0.00		0	\$0.00
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,994.85	100%	0	\$0.00		0	\$0.00
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,756.10	100%	0	\$0.00		0	\$0.00
31407UGF8		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

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31407UGL5		Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,310.43	100%	0	\$0.00		0	\$0.00
31407UGM3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,012.24	100%	0	\$0.00		0	\$0.00
31407UGN1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,956.68	100%	0	\$0.00		0	\$0.00
31407UGP6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,000,798.55	100%	0	\$0.00		0	\$0.00
31407UGQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,596.78	100%	0	\$0.00		0	\$0.00
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,583.69	100%	0	\$0.00		0	\$0.00
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,992.30	100%	0	\$0.00		0	\$0.00
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,999,812.00	100%	0	\$0.00		0	\$0.00
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,593.12	100%	0	\$0.00		0	\$0.00
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,999,941.30	100%	0	\$0.00		0	\$0.00
31407UGW1	HSBC MORTGAGE CORPORATION (USA)		3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,539.76	100%	0	\$0.00		0	\$0.00
31407UGY7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,625.66	100%	0	\$0.00		0	\$0.00
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)		4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,098.85	100%	0	\$0.00		0	\$0.00
31407UH67	FIRST PLACE BANK		9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,670.00	100%	0	\$0.00		0	\$0.00
31407UHA8	HSBC MORTGAGE CORPORATION (USA)		11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,597.00	100%	0	\$0.00		0	\$0.00
31407UHB6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,830.69	100%	0	\$0.00		0	\$0.00
31407UHC4	Unavailable		19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,499,684.91	100%	0	\$0.00		0	\$0.00
31407UHD2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,700.00	100%	0	\$0.00		0	\$0.00
31407UHE0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,994,029.22	100%	0	\$0.00		0	\$0.00
31407UJB4	CCO MORTGAGE CORPORATION		12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00

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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			65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			65	\$14,883,293.09	100%	0	\$0.00		0	\$0.00
31407UJU2		TD BANKNORTH, N.A	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,457,393.92	100%	0	\$0.00		0	\$0.00
31407UJV0		TD BANKNORTH, N.A	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,527.07	100%	0	\$0.00		0	\$0.00
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,048.39	100%	0	\$0.00		0	\$0.00
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$554,071.66	100%	0	\$0.00		0	\$0.00
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,955.92	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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
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

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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
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

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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

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		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,545,401.57	100%	0	\$0.00		0	\$0.00
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,186,683.35	100%	0	\$0.00		0	\$0.00
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,510,084.15	100%	0	\$0.00		0	\$0.00
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,120,335.10	100%	0	\$0.00		0	\$0.00
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,749,488.91	100%	0	\$0.00		0	\$0.00
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,003,170.42	100%	0	\$0.00		0	\$0.00
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,852.67	100%	0	\$0.00		0	\$0.00
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,020,484.66	100%	0	\$0.00		0	\$0.00
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,500,197.09	100%	0	\$0.00		0	\$0.00
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,352,783.99	100%	0	\$0.00		0	\$0.00

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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
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	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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		

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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%	1	\$0.00	NA	1	\$0.00
Total			88	\$14,296,096.59	100%	1	\$0.00		1	\$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

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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

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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
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

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31407VLU7	INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,076.84	100%	0	\$0.00		0	\$0.00
31407VLV5	INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,803,605.66	100%	0	\$0.00		0	\$0.00
31407VLW3	INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00
Total		327	\$72,098,125.20	100%	0	\$0.00		0	\$0.00
31407VLX1	INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00
Total		317	\$66,822,790.44	100%	0	\$0.00		0	\$0.00
31407VLY9	INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00
Total		213	\$41,195,552.43	100%	0	\$0.00		0	\$0.00
31407VLZ6	INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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	HomeBANC 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
	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
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,073,546.63	100%	0	\$0.00		0	\$0.00
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,672,703.68	100%	0	\$0.00		0	\$0.00
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,398,325.43	100%	0	\$0.00		0	\$0.00
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00
Total		234	\$48,904,240.76	100%	0	\$0.00		0	\$0.00
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,499,535.29	100%	0	\$0.00		0	\$0.00
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,361,505.16	100%	0	\$0.00		0	\$0.00
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,146,314.93	100%	0	\$0.00		0	\$0.00
31407VYY5	CHASE HOME	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00

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

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

		CHASE HOME FINANCE, LLC								
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,197,011.78	100%	0	\$0.00		0	\$0.00
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,938,419.88	100%	0	\$0.00		0	\$0.00
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,752,231.54	100%	0	\$0.00		0	\$0.00
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,960,522.96	100%	0	\$0.00		0	\$0.00
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			4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION										
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00		
Total			23	\$4,146,553.90	100%	0	\$0.00		0	\$0.00		
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,207,731.94	100%	0	\$0.00		0	\$0.00		
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00		
Total			49	\$3,099,520.65	100%	0	\$0.00		0	\$0.00		
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00		
Total			34	\$3,265,886.81	100%	0	\$0.00		0	\$0.00		
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00		
Total			33	\$2,165,379.06	100%	0	\$0.00		0	\$0.00		
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$9,500,446.41	100%	0	\$0.00		0	\$0.00		
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00		
Total			106	\$19,514,531.70	100%	0	\$0.00		0	\$0.00		
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00		
Total			104	\$19,678,825.40	100%	0	\$0.00		0	\$0.00		
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00		
Total			114	\$22,070,081.87	100%	0	\$0.00		0	\$0.00		
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00		
Total			100	\$18,874,900.54	100%	0	\$0.00		0	\$0.00		

31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,108,493.44	100%	0	\$0.00		0	\$0.00
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,414,166.28	100%	0	\$0.00		0	\$0.00
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,501,182.08	100%	0	\$0.00		0	\$0.00
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,356,156.15	100%	0	\$0.00		0	\$0.00
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,657,833.21	100%	0	\$0.00		0	\$0.00
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,467,771.27	100%	0	\$0.00		0	\$0.00
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00
31407W5N9	IRWIN MORTGAGE 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	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00
Total		916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00

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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

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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
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

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		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	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00	
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00	
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00	
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00	
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00	
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00	
		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

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31407X2N0	COUNTRYWIDE HOME LOANS, INC	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00
31407X2P5	COUNTRYWIDE HOME LOANS, INC	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00
31407X2Q3	COUNTRYWIDE HOME LOANS, INC	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00
31407X2R1	COUNTRYWIDE HOME LOANS, INC	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00
31407X2S9	COUNTRYWIDE HOME LOANS, INC	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00
31407X2V2	COUNTRYWIDE HOME LOANS, INC	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00
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	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		
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		

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		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00
31407X3R0		COUNTRYWIDE HOME LOANS, INC	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00
Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00
31407X3S8		COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00
31407X3T6		COUNTRYWIDE HOME LOANS, INC	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00
31407X3U3		COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00
31407X3W9		COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00
31407X3X7		COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00
31407X3Y5		COUNTRYWIDE HOME LOANS, INC	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00

31407XA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00
31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00
31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00
Total		505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,239,147.48	100%	0	\$0.00		0	\$0.00
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

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31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
	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

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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
	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

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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
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

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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		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00
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

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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
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		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00

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31407XNQ0	COUNTRYWIDE HOME LOANS, INC	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00
31407XNR8	COUNTRYWIDE HOME LOANS, INC	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00
31407XNS6	COUNTRYWIDE HOME LOANS, INC	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00
31407XNT4	COUNTRYWIDE HOME LOANS, INC	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00
31407XNU1	COUNTRYWIDE HOME LOANS, INC	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00
31407XNV9	COUNTRYWIDE HOME LOANS, INC	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00
31407XNW7	COUNTRYWIDE HOME LOANS, INC	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00
31407XNX5	COUNTRYWIDE HOME LOANS, INC	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00
31407XNY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00
31407XPA3	COUNTRYWIDE HOME	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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		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 LOANS, INC	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00
31407XQN4	COUNTRYWIDE HOME LOANS, INC	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00
31407XQP9	COUNTRYWIDE HOME LOANS, INC	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00
31407XQQ7	COUNTRYWIDE HOME LOANS, INC	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00
31407XQS3	COUNTRYWIDE HOME LOANS, INC	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00
31407XQU8	COUNTRYWIDE HOME LOANS, INC	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00
31407XQV6	COUNTRYWIDE HOME LOANS, INC	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00

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31407XQW4	COUNTRYWIDE HOME LOANS, INC	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00
31407XQZ7	COUNTRYWIDE HOME LOANS, INC	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,017,487.98	100%	0	\$0.00		0	\$0.00
31407XR60	COUNTRYWIDE HOME LOANS, INC	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,005,542.00	100%	0	\$0.00		0	\$0.00
31407XR78	COUNTRYWIDE HOME LOANS, INC	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,008,601.33	100%	0	\$0.00		0	\$0.00
31407XRA1	COUNTRYWIDE HOME LOANS, INC	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,409,189.35	100%	0	\$0.00		0	\$0.00
31407XRB9	COUNTRYWIDE HOME LOANS, INC	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,934,171.46	100%	0	\$0.00		0	\$0.00
31407XRC7	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,523,648.49	100%	0	\$0.00		0	\$0.00
31407XRD5	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,762,074.53	100%	0	\$0.00		0	\$0.00
31407XRE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,316,215.08	100%	0	\$0.00		0	\$0.00
31407XRK9	COUNTRYWIDE HOME	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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		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
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

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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
	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
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			7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00

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

		LOANS, INC									
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00	
Total			4	\$316,633.00	100%	0	\$0.00		0	\$0.00	
31407XTS0		COUNTRYWIDE HOME LOANS, INC	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00	
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00	
31407XTT8		COUNTRYWIDE HOME LOANS, INC	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00	